

**Budget Summary**

Town of Smyrna  
 Fiscal Year 2026  
 Consolidated Operating Budget: Approved 12.01.2025

<u>General Government</u>	<u>2023 Adopted</u>	<u>2024 Recommended</u> <u>(3/14/24)</u>	<u>2025 Adopted</u>	<u>2026 Requested</u>	
<b>REVENUE</b>				<b>REVENUE</b>	
Finance	13,385,533.00	15,881,351.58	11,195,917.00	Finance	11,792,910.22 5%
Facilities	90,000.00	75,000.00	35,000.00	Facilities	45,000.00 29%
Town manager's office	40,000.00	32,000.00	48,946.00	Town manager's office	51,284.49 5%
Planning & inspection	525,500.00	1,026,950.00	1,035,318.00	Planning & inspection	770,750.00 -26%
Police	325,474.00	565,070.03	548,180.00	Police	530,967.09 -3%
Public works - admin.	9,032.00	0.00	0.00	Public works - admin.	0.00
Library	141,000.00	208,000.00	0.00	Library	0.00
Parks & recreation	500.00	440,500.00	1,503.00	Parks & recreation	0.00 -100%
Transfer from Water			794,207.56		1,291,317.94 63%
Transfer from Sewer					1,003,386.86
Transfer from Electric			2,933,697.40		3,345,860.96 14%
Transfer from Trash			71,736.42		89,740.63 25%
<b>Total Revenue</b>	<b>14,517,039.00</b>	<b>18,228,871.61</b>	<b>16,664,505.38</b>	<b>Total Revenue</b>	<b>18,921,218.19 14%</b>
<b>EXPENSE</b>				<b>EXPENSE</b>	
Finance	1,858,385.00	1,782,678.43	1,982,179.63	Finance	2,119,365.10 7%
Facilities	342,007.58	350,676.30	362,356.25	Facilities	371,915.42 3%
Fleet	418,436.00	644,449.49	506,314.21	Fleet	485,726.47 -4%
HR	292,383.00	718,527.61	833,359.81	HR	594,672.95 -29%
IT	968,558.00	1,161,407.50	1,150,556.30	IT	1,371,059.81 19%
Town manager's office	1,258,137.00	829,424.88	895,985.00	Town manager's office	1,815,865.29 103%
Town Council	433,297.00	205,649.95	262,751.95	Town Council	262,480.95 0%
Planning & inspection	908,542.42	887,948.54	1,121,070.74	Planning & inspection	930,177.25 -17%
Police	6,187,722.00	7,053,710.21	7,039,187.01	Police	8,289,579.54 18%
Public works - admin.	1,297,111.33	1,214,606.28	1,177,248.24	Public works - admin.	1,258,828.16 7%
Public works - streets	613,668.00	663,072.29	790,987.79	Public works - streets	738,091.32 -7%
Library	423,099.33	317,124.03	0.00	Library	0.00
Parks & recreation	693,627.33	525,553.47	552,508.86	Parks & recreation	683,455.92 24%
<b>Total Expense</b>	<b>15,694,973.99</b>	<b>16,354,828.98</b>	<b>16,674,505.79</b>	<b>Total Expense</b>	<b>18,921,218.19 13%</b>
<b>Excess Revenue Over (Under)</b>					
<b>Expenditures</b>	<b>\$ (1,177,934.99)</b>	<b>\$ 1,874,042.63</b>			<b>\$ 0.00</b>

**Proprietary - Water**

<b>REVENUE</b>	
Water	3,524,690.43
<b>Total Revenue</b>	<b>3,524,690.43</b>
<b>EXPENSE</b>	
Water	2,108,372.49
Transfer to Capital Reserve	125,000.00
Transfer to General Fund	1,291,317.94
<b>Total Expense</b>	<b>3,524,690.43</b>
<b>Excess Revenue Over (Under)</b>	
Expenses	\$ 0.00

**Proprietary - Sewer**

<b>REVENUE</b>	
Sewer	4,625,534.57
<b>Total Revenue</b>	<b>4,625,534.57</b>
<b>EXPENSE</b>	
Sewer	3,497,147.70
Transfer to Capital Reserve	125,000.00
Transfer to General Fund	1,003,386.86
<b>Total Expense</b>	<b>4,625,534.56</b>
<b>Excess Revenue Over (Under)</b>	
Expenses	\$ 0.00

**Proprietary - Electric**

<b>REVENUE</b>	
Electric	19,065,566.00
<b>Total Revenue</b>	<b>19,065,566.00</b>
<b>EXPENSE</b>	
Electric	15,469,705.04
Transfer to Capital Reserve	250,000.00
Transfer to General Fund	3,345,860.96
<b>Total Expense</b>	<b>19,065,566.00</b>
<b>Excess Revenue Over (Under)</b>	
Expenses	0.00

**Proprietary - Trash**

<b>REVENUE</b>	
Trash & yard waste	2,237,438.40
<b>Total Revenue</b>	<b>2,237,438.40</b>
<b>EXPENSE</b>	
Trash & yard waste	2,147,697.77
Transfer to General Fund	89,740.63
<b>Total Expense</b>	<b>2,237,438.40</b>
<b>Excess Revenue Over (Under)</b>	
Expenditures	0.00
<b>Available for Appropriation</b>	<b>48,374,447.59</b>
<b>Appropriations</b>	<b>48,374,447.58</b>
<b>Surplus/(Deficit)</b>	<b>0.01</b>

Budget Summary

GOVERNMENT FUNDS

	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Electric</u>	<u>Trash</u>	<u>Total</u>
Direct Revenue	13,190,911.80	3,524,690.43	4,625,534.57	19,065,566.00	2,237,438.40	42,644,141.20
Direct Expenditures	-18,921,218.19	-2,108,372.49	-3,497,147.70	-15,469,705.04	-2,147,697.77	-42,144,141.19
Direct Margin	-5,730,306.39	1,416,317.94	1,128,386.86	3,595,860.96	89,740.63	500,000.01
Intergovernment Balancing	5,730,306.39	-1,291,317.94	-1,003,386.86	-3,345,860.96	-89,740.63	(0.00)
Remaining Direct Margin	0.00	125,000.00	125,000.00	250,000.00	0.00	500,000.01
Use Remaining for Capital Reserve		-125,000.00	-125,000.00	-250,000.00		-500,000.00
Ending Position	0.00	0.00	0.00	0.00	0.00	0.00

ORG Name	DESC	2025 YTD				2026 Budget	(INC)/DEC
		2024 Actual	2024 Projection	as of 10/21/2025	2025 Budget		
FINANCE DEPT	PROPERTY TAX	(9,843,449.85)	(10,100,750.00)	(10,104,464.34)	(9,810,726.00)	(10,122,000.00)	290,024.00
FINANCE DEPT	PROP TAX CONTRA REV DISC TAKEN	173,987.02	100,000.00	164,546.71	173,797.00	169,230.84	73,797.00
FINANCE DEPT	PROPERTY TAX OTHER	(1,779.63)	(750.00)	(952.88)	(1,779.00)		(1,029.00)
FINANCE DEPT	TRANSFER TAX REAL ESTATE	(1,127,689.76)	(1,100,000.00)	(694,123.54)	(1,003,436.00)	(974,255.21)	96,564.00
FINANCE DEPT	PENALTY INTRST DELIN TAXES	(26,614.56)	(25,000.00)	(36,886.00)	(15,766.00)	(45,000.00)	9,234.00
FINANCE DEPT	CABLE TV FRANCHISE FEE	(159,517.28)	(200,000.00)	(73,463.95)	(183,022.00)	(149,716.61)	16,978.00
FINANCE DEPT	GAS CO FRANCHISE FEE	(49,151.18)	(55,000.00)		(49,671.00)	(49,567.53)	5,329.00
FINANCE DEPT	ADMINISTRATIVE FEE	(600.00)	(5,000.00)	(900.00)	(2,389.00)	(2,500.00)	2,611.00
FINANCE DEPT	PAYMENT PROCESSING FEES	(6,412.68)	(4,000.00)	(4,813.72)	(4,379.00)	(12,000.00)	(379.00)
FINANCE DEPT	NSF FEE BAD CHECK	(6,089.44)	(5,000.00)	(10,735.56)	(9,303.00)	(12,500.00)	(4,303.00)
FINANCE DEPT	PENALTY & INTEREST DEL PAYMENT	(210.14)	(7,000.00)		(4,007.00)		2,993.00
FINANCE DEPT	RECOVERIES	(2,053.00)	(25,000.00)	(4,612.75)	(17,748.00)		7,252.00
FINANCE DEPT	RECOVERIES INSURANCE OTHER	-	-		-		-
FINANCE DEPT	INVESTMENT EARNINGS	(333,020.66)	(35,000.00)	(335,838.66)	(230,000.00)	(300,000.00)	(195,000.00)
FINANCE DEPT	INTEREST LATE FEES	(65.49)	(500.00)	(0.72)	(185.00)		315.00
FINANCE DEPT	NEW DEVELOPMENT REV RECOVERIES	-	-		-		-
FINANCE DEPT	TRANSFER IN FR 50 WTR SEW FUND	(1,454,926.81)	(1,454,926.81)		(794,207.56)	(1,291,317.94)	660,719.25
FINANCE DEPT	TRANSFER IN FR 51 SEWER FUND					(1,003,386.86)	
FINANCE DEPT	TRANSFER IN FR 52 ELECTRIC FND	(2,933,424.77)	(2,933,424.77)		(2,933,697.40)	(3,345,860.96)	(272.63)
FINANCE DEPT	Transfer in Municipal Impact					(180,000.00)	
FINANCE DEPT	Transfer in Police Impact					(84,601.72)	
FINANCE DEPT	TRANSFER IN FR 53 TRASH FUND	-	-		(71,736.00)	(89,740.63)	(71,736.00)
FINANCE DEPT	OTHER FIN SRC TEMP CLEARING AC	(1,234.78)	-	(2,739.07)	-		-
FINANCE DEPT	DONATIONS SMYRNA AT NIGHT	(36,225.00)	(30,000.00)	(30,234.00)	(37,303.00)	(30,000.00)	(7,303.00)
<b>FINANCE DEPT Total</b>		<b>(15,808,478.01)</b>	<b>(15,881,351.58)</b>	<b>(11,135,218.48)</b>	<b>(14,995,557.96)</b>	<b>(17,523,216.61)</b>	<b>885,793.62</b>
FACILITIES DEPT	RENTAL INCOME	(38,709.01)	(75,000.00)	(46,005.62)	(35,000.00)	(45,000.00)	40,000.00
<b>FACILITIES DEPT Total</b>		<b>(38,709.01)</b>	<b>(75,000.00)</b>	<b>(46,005.62)</b>	<b>(35,000.00)</b>	<b>(45,000.00)</b>	<b>40,000.00</b>
MANAGERS OFFICE	ADMIN - ADMIN&MISC FEES	(14,750.00)	(18,000.00)	(17,295.00)	(19,246.00)	(41,284.49)	(1,246.00)
MANAGERS OFFICE	LEGAL FEES	(3,077.31)	(4,000.00)	(19,503.30)	(3,359.00)	(10,000.00)	641.00
MANAGERS OFFICE	KENT COUNTY - RECIPROCAL BORRO	-	(10,000.00)		(26,341.00)		(16,341.00)
<b>TOWN MANAGERS OFFICE Total</b>		<b>(17,827.31)</b>	<b>(32,000.00)</b>	<b>(36,798.30)</b>	<b>(48,946.00)</b>	<b>(51,284.49)</b>	<b>(16,946.00)</b>
PLANNING	RENTAL LICENSE	(98,825.00)	(30,000.00)	(27,005.00)	(63,415.00)	(124,000.00)	(33,415.00)
PLANNING	CONTRACTORS LICENSE FEE	-	-		-		-
PLANNING	BUSINESS (REG) LICENSE	(76,786.00)	(50,000.00)	(76,143.46)	(63,527.00)	(95,000.00)	(13,527.00)
PLANNING	PERMIT FEES	(460,034.78)	(525,000.00)	(681,962.87)	(725,932.00)	(453,000.00)	(200,932.00)
PLANNING	ADMINISTRATIVE FEE	(1,817.70)	(94,000.00)	(798.44)	(7,166.00)		86,834.00
PLANNING	ENFORCEMENT ACTIONS	(42,135.09)	(70,000.00)	(25,182.68)	(43,170.00)	(25,000.00)	26,830.00
PLANNING	CERTIFICATE OF OCCUPANCY	(1,160.00)	(1,200.00)	(435.00)	(4,000.00)		(2,800.00)
PLANNING	INSPECTION FEES	(14,270.00)	(100,000.00)	(13,365.00)	(15,000.00)	(18,750.00)	85,000.00
PLANNING	ZONING COMPLIANCE APP	(825.00)	(500.00)	(375.00)	(873.00)		(373.00)
PLANNING	ADMIN&MISC FEES	(9,263.55)	(29,750.00)	(46,770.00)	(20,000.00)	(45,000.00)	9,750.00
PLANNING	TEMP CERT OF OCCUPANCY	(100.00)	-	-			-
PLANNING	NEW DEVELOPMENT REV RECOVERIES	(158,008.77)	(126,500.00)	(92,088.10)	(92,235.00)	(10,000.00)	34,265.00
<b>PLANNING &amp; INSPECTION Total</b>		<b>(863,225.89)</b>	<b>(1,026,950.00)</b>	<b>(964,125.55)</b>	<b>(1,035,318.00)</b>	<b>(770,750.00)</b>	<b>(8,368.00)</b>
POLICE-ADMIN	LODGING TAX	(24,164.66)	(35,000.00)	(20,524.16)	(23,544.00)	(23,770.02)	11,456.00
POLICE-ADMIN	STATE GRANTS	(262,090.93)	(41,040.00)	(135,385.14)		(250,000.00)	41,040.00
POLICE-ADMIN	SRO REIMBURSEMENT	(92,675.55)	(35,000.00)	(30,891.72)	(120,000.00)	(120,000.00)	(85,000.00)
POLICE-ADMIN	MISCELLANEOUS REVENUE	-	(242,030.03)		(250,000.00)		(7,969.97)
POLICE-ADMIN	RECOVERIES	(27,715.00)		(7,438.45)			
POLICE-ADMIN	POLICE SERVICES	(66,719.10)	(125,000.00)	(31,630.41)	(70,966.00)	(65,000.00)	54,034.00
POLICE-ADMIN	POLICE FINES	(56,448.91)	(80,000.00)	(32,328.94)	(74,429.00)	(64,381.27)	5,571.00
POLICE-ADMIN	POLICE ACCIDENT REPORTS	(7,818.50)	(6,000.00)	(7,474.00)	(7,866.00)	(7,815.80)	(1,866.00)
POLICE-ADMIN	POLICE-ADMIN&MISC FEE	-	(1,000.00)		-		1,000.00
POLICE-ADMIN	DONATIONS	(200.00)		(241.54)			
<b>POLICE-ADMIN Total</b>		<b>(537,832.65)</b>	<b>(565,070.03)</b>	<b>(265,914.36)</b>	<b>(546,805.00)</b>	<b>(530,967.09)</b>	<b>18,265.03</b>
PARKS AND RECREATION	DONATIONS	-	(440,000.00)		(556.00)		439,444.00
PARKS AND RECREATION	PARKS AND REC FEES	(390.00)	(500.00)	(973.75)	(947.00)		(447.00)
<b>PARKS AND RECREATION Total</b>		<b>(390.00)</b>	<b>(440,500.00)</b>		<b>(1,503.00)</b>		
WATER	MISCELLANEOUS REVENUE	(5.58)	(1,000.00)	(13.82)	-		1,000.00
WATER	SWR & WTR CAP REC CONNECT FEE			(3,217.25)			
WATER	SURPLUS PROPERTY			(298.40)			
WATER	NEW DEVELOPMENT REVENUE			(170,509.06)			
WATER	WATER SALES	(2,791,142.44)	(2,575,732.00)	(2,179,354.60)	(3,144,877.12)	(3,110,625.00)	(569,145.12)
WATER	WATER METER FEES	(8,100.00)	(14,000.00)	(12,600.00)	(9,900.00)	(15,000.00)	4,100.00
WATER	transfer in impact					(391,065.43)	
WATER	WATER CONNECTION PERMITS	(7,950.00)	(1,500.00)	(10,575.00)	(5,914.00)	(8,000.00)	(4,414.00)
WATER	WATER RECONNECTION FEES	(120.00)		(90.00)			
<b>WATER TOTAL</b>		<b>(2,807,318.02)</b>	<b>(2,592,232.00)</b>	<b>(2,376,658.13)</b>	<b>(3,160,691.12)</b>	<b>(3,524,690.43)</b>	<b>(568,459.12)</b>
SEWER	SEWER SALES TOWN	(3,058,519.95)	(2,898,365.00)	(2,920,032.72)	(2,761,815.43)	(3,904,009.19)	1,142,193.76
	transfer sewer impact					(159,072.18)	159,072.18
SEWER	SEWER SALES OTHER	(442,209.87)	(390,199.00)	(387,884.43)	(440,000.00)	(550,453.20)	110,453.20
SEWER	SEWER CONNECTION FEES	(7,950.00)			(9,975.00)	(12,000.00)	2,025.00
<b>SEWER TOTAL</b>		<b>(3,508,679.82)</b>	<b>(3,288,564.00)</b>	<b>(3,307,917.15)</b>	<b>(3,211,790.43)</b>	<b>(4,625,534.57)</b>	<b>1,413,744.14</b>

ORG Name	DESC	2025 YTD					2026 Budget	(INC)/DEC
		2024 Actual	2024 Projection	as of 10/21/2025	2025 Budget			
ELECTRIC	MISCELLANEOUS REVENUE	(55,464.86)	(50,000.00)	(54,990.08)	(100,000.00)	(75,000.00)	(50,000.00)	
ELECTRIC	RECOVERIES			(276,396.62)				
ELECTRIC	NEW DEVELOPMENT REVENUE	(614,360.18)	-	(197,442.66)	(269,865.00)		(269,865.00)	
ELECTRIC	ELECTRICAL SALES	(16,993,244.42)	(16,753,477.00)	(13,320,877.86)	(18,112,060.05)	(18,511,566.00)	(1,358,583.05)	
ELECTRIC	GREEN BLOCK ELECTRIC	(5.94)	-	(5.40)	(6.00)		(6.00)	
ELECTRIC	ELECTRICAL SALES LATE FEES	(305,507.33)	(250,000.00)	(370,533.66)	(410,000.00)	(450,000.00)	(160,000.00)	
ELECTRIC	ELECTRIC SMART METER SALES	(385.00)			(330.00)		(330.00)	
ELECTRIC	ELECTRIC METER RING SALES	(12,334.04)	(25,000.00)	(14,920.12)	(5,329.00)	(25,000.00)	19,671.00	
ELECTRIC	ELECTRIC LIGHT SALES	(4,644.54)	(4,000.00)	(3,920.00)	(4,396.00)	(4,000.00)	(396.00)	
<b>ELECTRIC Total</b>		<b>(17,985,946.31)</b>	<b>(17,082,477.00)</b>	<b>(14,239,086.40)</b>	<b>(18,901,986.05)</b>	<b>(19,065,566.00)</b>	<b>(1,819,509.05)</b>	
TRASH & YARD WASTE	TRASH YARD WASTE FEES	(1,760,868.44)	(1,750,000.00)	(1,442,156.66)	(1,912,572.00)	(2,237,438.40)	162,572.00	
<b>TRASH &amp; YARD WASTE Total</b>		<b>(1,760,868.44)</b>	<b>(1,750,000.00)</b>	<b>(1,442,156.66)</b>	<b>(1,912,572.00)</b>	<b>(2,237,438.40)</b>	<b>162,572.00</b>	
<b>Total General Fund</b>		<b>(17,266,462.87)</b>	<b>(18,228,871.61)</b>	<b>(12,448,062.31)</b>	<b>(16,663,129.96)</b>	<b>(18,921,218.19)</b>	<b>1,126,744.65</b>	
Total Water		(3,508,679.82)	(3,288,564.00)	(3,307,917.15)	(3,160,691.12)	(3,524,690.43)	1,413,744.14	
Total Sewer		(3,508,679.82)	(3,288,564.00)	(3,307,917.15)	(3,211,790.43)	(4,625,534.57)		
Total Electric		(17,985,946.31)	(17,082,477.00)	(14,239,086.40)	(18,901,986.05)	(19,065,566.00)	(1,819,509.05)	
Total Trash		(1,760,868.44)	(1,750,000.00)	(1,442,156.66)	(1,912,572.00)	(2,237,438.40)	162,572.00	
<b>Total Proprietary</b>		<b>(26,764,174.39)</b>	<b>(25,409,605.00)</b>	<b>(22,297,077.36)</b>	<b>(27,187,039.60)</b>	<b>(29,453,229.40)</b>	<b>(243,192.91)</b>	
<b>Total Revenue</b>		<b>(44,030,637.26)</b>	<b>(43,638,476.61)</b>	<b>(34,745,139.67)</b>	<b>(43,850,169.56)</b>	<b>(48,374,447.59)</b>	<b>883,551.74</b>	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
<b>Special Funds - Impact Fees</b>								
ELECTRIC	IMPACT FEE ELECTRIC	87,986.34	140,000.00	114,124.70	250,000.00	248,000.00		
WATER & SEWER	WATER IMPACT (SOUTH SVC)	120,438.66	150,000.00	212,666.20	226,747.00	96,000.00		
WATER & SEWER	SEWER IMPACT (SOUTH SVC)	55,912.83	80,000.00	81,413.56	112,738.00	52,000.00		
WATER & SEWER	WATER IMPACT (NORTH SVC)	138,222.24	-	13,738.33				
WATER & SEWER	SEWER IMPACT (NORTH SVC)	99,877.49	-	9,868.30				
PARKS AND RECREATION	IMPACT FEES PARKS & REC	46,971.34	85,000.00	21,973.30	360,000.00	607,000.00		
PLANNING & INSPECTION	IMPACT FEE POLICE	17,151.93	40,000.00	21,449.79	20,000.00	46,000.00		
PLANNING & INSPECTION	MUNICIPAL FACILITY IMPACT	189,343.81	475,000.00	302,059.89	436,831.00	475,000.00		
PLANNING & INSPECTION	IMPACT FEE IN LIEU OF PRK LAND	-	-	-	-	-		
PLANNING & INSPECTION	IMPACT FEE P&Z	-	-	-	-	-		
<b>TOTAL IMPACT FEES</b>					<b>1,406,316.00</b>	<b>1,524,000.00</b>		

ORG Name	DESC	2024 Actual	2024 Projection	2025 YTD		2026 Budget
				as of 10/21/2025	2025 Budget	
FINANCE DEPT	SALARIES OTHER	588,084.80	685,194	463,108.97	747,590.26	841,746.30
FINANCE DEPT	OVERTIME	12,009.23	29,464	3,582.22	7,000.00	7,000.00
FINANCE DEPT	SPECIAL PAY VACATION SELL BACK	2,461.53	0	-	3,000.00	3,000.00
FINANCE DEPT	UNIFORM ALLOWANCE			926.50	3,000.00	3,000.00
FINANCE DEPT	SPECIAL PAY VACATION PAY-OFF	8,189.86		9,110.35		
FINANCE DEPT	SOCIAL SECURITY FICA	35,324.69	44,309	27,018.25	46,784.60	46,422.27
FINANCE DEPT	MEDICARE TAX	8,261.76	10,363	6,319.00	10,941.56	10,856.82
FINANCE DEPT	WORKERS COMPENSATION	1,237.26	15,721	1,485.55	600.00	867.60
FINANCE DEPT	PENSION LEGACY EMPLOYEE PLAN			7,237.77	7,237.77	4,560.00
FINANCE DEPT	PENSION COUNTY MUNI	23,168.29	118,562	24,802.94	35,773.88	36,647.30
FINANCE DEPT	HEALTH INSURANCE	123,382.64	120,788	140,310.01	179,325.80	279,067.42
FINANCE DEPT	HEALTH INSURANCE OPEB	9,877.04	24,157	24,392.62	20,469.24	35,935.92
FINANCE DEPT	LIFE INSURANCE	1,302.23	1,541	1,087.12	1,681.00	1,681.00
FINANCE DEPT	UNEMPLOYMENT INSURANCE	2,134.03	1,429	1,698.01	1,509.00	1,497.00
FINANCE DEPT	TUITION REIMBURSEMENT			-	5,000.00	
FINANCE DEPT	SHORT TERM DISABILITY	2,523.70	1,791	1,594.73	1,954.08	2,424.96
FINANCE DEPT	LONG TERM DISABILITY	2,958.18	3,077	2,277.11	3,424.80	3,100.68
FINANCE DEPT	OFFICE SUPPLIES	2,045.31	1,100	-		
FINANCE DEPT	BANK FEES	43,981.09	48,410	45,896.78	23,900.66	23,900.66
FINANCE DEPT	PROF DEVELOPMENT TRAINING	1,075.00	3,400	628.40	11,000.00	15,000.00
FINANCE DEPT	PROF DEVELOPMENT TRAVEL		1,000	-		
FINANCE DEPT	DUES, PUB MEMBERSHIPS	604.68	850	-		
FINANCE DEPT	DESIGN, PRINTING BINDING	613.61		-		
FINANCE DEPT	GASOLINE OIL		250	-		
FINANCE DEPT	POSTAGE	5,319.01		-		
FINANCE DEPT	CELL PHONE PAGERS	1,839.22	2,700	776.38	1,674.00	1,674.00
FINANCE DEPT	ADVERTISING		500	-		
FINANCE DEPT	CONTRACTUAL SERVICES	7,824.40	0	28,125.00	50,000.00	50,000.00
FINANCE DEPT	AUDITING FEES	139,881.11	100,000	117,335.33	167,532.88	143,570.12
FINANCE DEPT	ACTUARIAL SERVICES			12,986.03	38,241.05	38,241.05
FINANCE DEPT	PAYROLL PROCESSING FEES			40,358.57	26,556.28	57,200.00
FINANCE DEPT	NONCAPITAL FURNITURE FIXTURES	764.15	1,000	915.95	1,000.00	1,000.00
FINANCE DEPT	DEBT SERVICE INTEREST; 2023 Bond	B2301 460,000.00	364,737		397,536.38	27,062.00
FINANCE DEPT	DEBT SERVICE PRINCIPAL; 2023 Bond	B2301 121,400.00	205,037	-	189,446.40	700.00
FINANCE DEPT	DEBT SERVICE INTEREST; 2020 Bond	B2001		150,960.00		136,710.00
FINANCE DEPT	DEBT SERVICE PRINCIPAL; 2020 Bond	B2001	205,037	-		346,500.00
<b>FINANCE DEPT Total</b>		<b>1,606,262.82</b>	<b>1,990,415.46</b>	<b>1,112,933.59</b>	<b>1,982,179.63</b>	<b>2,119,365.10</b>
FACILITIES	SALARIES OTHER	210,266.82	190,445	129,079.19	222,420.23	207,868.54
FACILITIES	OVERTIME	429.80	8,190	475.83	1,500.00	1,500.00
FACILITIES	SPECIAL PAY VACATION SELL BACK			-	800.00	800.00
FACILITIES	SPECIAL PAY VACATION PAY-OFF	3,233.26		-		
FACILITIES	SOCIAL SECURITY FICA	11,836.95	12,316	7,148.07	13,859.80	12,957.60
FACILITIES	MEDICARE TAX	2,768.40	2,881	1,671.60	3,241.41	3,030.41
FACILITIES	WORKERS COMPENSATION	8,049.36	4,370	7,076.68	5,000.00	6,834.24
FACILITIES	PENSION LEGACY EMPLOYEE PLAN			3,340.68	3,340.68	3,472.37
FACILITIES	PENSION COUNTY MUNI	8,272.00	14,024	5,664.50	9,401.40	8,114.50
FACILITIES	HEALTH INSURANCE	61,771.83	56,012	42,322.05	49,774.59	78,659.57
FACILITIES	HEALTH INSURANCE OPEB		11,202	-	-	-
FACILITIES	LIFE INSURANCE	530.23	560	399.18	630.00	488.00
FACILITIES	UNEMPLOYMENT INSURANCE	419.79	397	538.21	447.00	418.00
FACILITIES	SHORT TERM DISABILITY	768.34	651	569.41	732.78	807.84
FACILITIES	LONG TERM DISABILITY	1,036.88	941	778.73	1,146.36	1,049.04
FACILITIES	UNIFORMS	1,629.30	2,000	2,166.72	2,000.00	2,500.00
FACILITIES	FACILITY SUPPLIES	987.63	7,000	260.00	10,000.00	10,000.00
FACILITIES	SAFETY SECURITY MATERIALS	6,641.73	10,000	-		
FACILITIES	SAFETY SECURITY SERVICES	1,160.00	10,000	-		
FACILITIES	TOWN PROVIDED UTILITIES	5,427.13	0	1,191.19		1,630.00
FACILITIES	NATURAL GAS	320.88	0	64.18	250.00	-
FACILITIES	GASOLINE OIL	2,439.03	3,188	2,319.82	4,700.00	3,100.00
FACILITIES	CELL PHONE PAGERS	2,346.37	2,700	1,394.70	1,674.00	1,700.00
FACILITIES	VEHICLE REPAIR MAINTENANCE		10,000	-	5,000.00	5,000.00
FACILITIES	TOOLS	2,518.12	2,500	693.06	2,500.00	2,500.00
FACILITIES	EQUIPMENT VEHICLE RENTALS	2,668.77	0	12,083.28	13,938.00	9,485.32
FACILITIES	CONTRACTUAL SERVICES	7,824.40	4,000	1,280.00	10,000.00	10,000.00
<b>FACILITIES DEPT Total</b>		<b>343,347.02</b>	<b>353,376.30</b>	<b>220,517.08</b>	<b>362,356.25</b>	<b>371,915.42</b>
FLEET	SALARIES OTHER	185,003.47	183,186	136,324.85	185,710.72	200,536.13
FLEET	OVERTIME	856.65	7,877	3,063.24	1,756.08	5,000.00
FLEET	SPECIAL PAY VACATION SELL BACK	1,287.50		-		1,430.00
FLEET	SOCIAL SECURITY FICA	10,640.71	11,846	7,898.38	11,622.94	12,542.12
FLEET	MEDICARE TAX	2,488.51	2,771	1,847.05	2,718.27	2,933.24
FLEET	WORKERS COMPENSATION	4,036.44	4,204	5,287.30	4,000.00	5,125.68
FLEET	PENSION LEGACY EMPLOYEE PLAN			3,522.24	3,522.24	3,600.31
FLEET	PENSION COUNTY MUNI	6,523.61	13,489	6,088.84	7,163.36	7,485.30
FLEET	HEALTH INSURANCE	38,722.78	26,063	36,765.61	44,081.40	63,101.25
FLEET	HEALTH INSURANCE OPEB	6,263.72	5,212	6,475.06	6,720.91	7,748.64

ORG Name	DESC	2025 YTD				2026 Budget
		2024 Actual	2024 Projection	as of 10/31/2025	2025 Budget	
FLEET	LIFE INSURANCE	411.00	420	310.50	420.00	420.00
FLEET	UNEMPLOYMENT INSURANCE	388.69	382	370.50	375.00	404.00
FLEET	SHORT TERM DISABILITY	621.00	488	465.75	488.52	621.00
FLEET	LONG TERM DISABILITY	883.80	912	727.83	911.76	883.80
FLEET	UNIFORMS	2,157.67	5,000	59.99	2,500.00	2,500.00
FLEET	SUPPLIES FOR REPAIRS	34,827.17	100,000	53,684.47	100,000.00	75,000.00
FLEET	BOTTLED GAS	67.00	6,000	136.00	6,000.00	6,000.00
FLEET	GASOLINE OIL	10,419.35	16,000	3,209.00	14,000.00	4,500.00
FLEET	DIESEL	6,881.19	4,000	-	1,900.00	-
FLEET	CELL PHONE PAGERS	1,626.69	1,600	1,374.13	992.00	1,800.00
FLEET	LIABILITY INSURANCE	-	-	48,608.04	-	53,345.00
FLEET	BLDG GROUND MAINTENANCE	103,220.48	45,000	15,476.00	53,345.00	15,000.00
FLEET	VEHICLE REPAIR MAINT	4,321.17	15,000	-	45,000.00	-
FLEET	INSURANCE DEDUCTIBLES - ACCIDENTS	-	-	-	-	12,000.00
FLEET	TIRES	49.99	-	-	-	-
FLEET	EQUIP REPAIR MAINT	4,220.10	15,000	71.36	3,750.00	3,750.00
FLEET	EQUIPMENT VEHICLE RENTALS	2,668.77	180,000	7,779.20	9,336.00	-
<b>FLEET DEPT TOTALS</b>		<b>428,587.46</b>	<b>644,449.49</b>	<b>339,545.34</b>	<b>506,314.21</b>	<b>485,726.47</b>
HR	SALARIES OTHER	211,318.25	207,480	159,339.50	218,396.68	232,050.79
HR	SPECIAL PAY VACATION SELL BACK	1,279.20	-	-	-	1,332.00
HR	DE EMPLOYMENT TRANING FUND TAX	183.25	0	1,966.01	200.00	2,000.00
HR	SOCIAL SECURITY FICA	12,458.76	13,417	9,316.18	13,540.59	14,387.15
HR	MEDICARE TAX	2,913.97	3,138	2,178.82	3,166.75	3,364.74
HR	WORKERS COMPENSATION	366.86	4,761	378.57	200.00	216.93
HR	PENSION LEGACY EMPLOYEE PLAN	274,980.26	346,200	194,678.20	413,339.00	213,000.00
HR	PENSION COUNTY MUNI	10,904.99	15,278	10,307.92	11,934.44	11,934.44
HR	HEALTH INSURANCE	47,589.96	15,814	44,859.15	54,244.47	82,311.74
HR	HEALTH INSURANCE OPEB	13,811.66	3,162	12,890.66	16,643.35	15,674.40
HR	LIFE INSURANCE	365.76	420	274.32	420.00	369.76
HR	UNEMPLOYMENT INSURANCE	400.61	433	359.45	437.00	464.00
HR	SHORT TERM DISABILITY	621.00	489	465.75	488.52	621.00
HR	LONG TERM DISABILITY	1,083.00	1,086	873.27	1,086.00	1,083.00
HR	OFFICE SUPPLIES	-	-	-	-	-
HR	FMLA COST	-	-	-	75,000.00	-
HR	PERSONNEL RELATED EXPENSE	2,368.16	800	2,539.58	800.00	2,400.00
HR	PROFF DEV TRAINING	3,754.10	6,000	-	17,000.00	7,000.00
HR	PROFF DEV TRAVEL	-	2,000	-	-	-
HR	DUES PUB MEMBERSHIPS	528.00	792	-	-	-
HR	CELL PHONE PAGERS	1,662.47	2,100	1,149.11	792.00	792.00
HR	ADVERTISING	2,000.00	2,000	-	1,302.00	1,302.00
HR	PERSONNEL RECRUITMENT	-	-	-	-	-
HR	ACTUARIAL SERVICES	59,082.40	27,600	-	4,369.00	4,369.00
HR	PAYROLL PROCESSING FEES	53,618.65	50,497	-	-	-
HR	EMPLOYEE APPRECIATION	159.50	5,150	-	-	-
HR	EMPLOYEE RECONGNITION	-	3,090	-	-	-
HR	NONCAPITAL FURNITURE FIXTURES	-	-	-	-	-
<b>HR DEPT TOTALS</b>		<b>701,450.81</b>	<b>711,706.61</b>	<b>441,576.49</b>	<b>833,359.81</b>	<b>594,672.95</b>
IT	SALARIES OTHER	232,330.36	229,196	241,122.07	240,742.53	363,203.65
IT	OVERTIME	4,094.34	9,856	4,479.24	5,352.00	5,352.00
IT	SPECIAL PAY VACATION PAY-OFF	-	-	-	-	-
IT	SOCIAL SECURITY FICA	13,152.57	14,822	13,612.23	15,257.86	22,850.45
IT	MEDICARE TAX	3,075.90	3,467	3,183.32	3,568.37	5,344.06
IT	WORKERS COMPENSATION	425.24	5,259	626.09	300.00	361.50
IT	PENSION LEGACY EMPLOYEE PLAN	-	-	4,664.17	4,664.17	4,664.17
IT	PENSION COUNTY MUNI	7,480.46	16,877	11,737.52	9,363.22	15,602.52
IT	HEALTH INSURANCE	71,567.28	26,011	91,565.87	82,013.14	131,534.52
IT	HEALTH INSURANCE OPEB	-	5,202	-	-	-
IT	LIFE INSURANCE	402.50	420	510.32	420.00	698.00
IT	UNEMPLOYMENT INSURANCE	414.67	478	541.07	493.00	736.00
IT	SHORT TERM DISABILITY	603.75	489	728.85	488.52	980.04
IT	LONG TERM DISABILITY	925.92	1,126	1,172.84	1,125.84	1,357.56
IT	OFFICE SUPPLIES	-	1,000	-	1,000.00	-
IT	PAPER	-	-	-	-	-
IT	UNIFORMS	-	2,000	127.99	2,000.00	4,000.00
IT	PROFF DEV TRAINING	1,737.00	6,500	1,261.17	8,500.00	4,000.00
IT	PROFF DEV TRAVEL	-	2,000	-	-	-
IT	GASOLINE OIL	-	325	3,494.92	200.00	4,500.00
IT	POSTAGE	9,371.78	-	-	-	-
IT	COMMUNICATION EQUIP	1,510.43	15,450	-	-	-
IT	COMPUTER HARDWARE	49,001.92	45,000	27,413.07	115,000.00	103,000.00
IT	COMPUTER SOFTWARE	40,266.97	35,000	55,392.32	40,000.00	40,000.00
IT	SOFTWARE LICENSE	71,737.85	35,000	70,999.46	50,000.00	50,000.00
IT	TELEPHONE	154,053.97	80,000	152,299.06	90,000.00	70,000.00
IT	CELL PHONE PAGERS	14,419.09	16,000	11,339.32	9,300.00	10,000.00
IT	INTERNET ACCESS	51,296.77	60,000	44,572.29	41,936.65	43,194.75

ORG Name	DESC	2025 YTD			2026 Budget	
		2024 Actual	2024 Projection	as of 10/21/2025		2025 Budget
IT	PROPERTY INSURANCE		1,030	-		
IT	LIABILITY INSURANCE	58,492.75	52,000	-	69,680.60	
IT	IT MAINTENANCE AGREEMENTS	434,363.17	450,000	329,749.03	400,000.00	
IT	VEHICLE REPAIR MAINTENANCE		4,000	-		
IT	TOOLS		500	-	1,500.00	
IT	EQUIPMENT REPAIR MAINTENANCE		500	-		
IT	EQUIPMENT VEHICLE RENTALS	4,836.52		11,494.84	4,831.00	
IT	CONTRACTUAL SERVICES	17,222.68	0	3,544.89	20,000.00	
IT	NON CAPITAL MACHEQUIP			-	2,500.00	
IT	OFFICE EQUIPMENT		2,500	-		
<b>IT DEPT SUBTOTALS</b>		<b>1,242,783.89</b>	<b>1,122,007.50</b>	<b>1,085,631.95</b>	<b>1,150,556.30</b>	<b>1,371,059.81</b>
MANAGERS	SALARIES OTHER	184,240.81	298,618	237,143.09	237,952.00	700,967.58
MANAGERS	OVERTIME		12,841	-		
MANAGERS	SPECIAL PAY VACATION SELL BACK	2,808.46		-		7,000.00
MANAGERS	SPECIAL PAY VACATION PAY-OFF	10,500.36		-		
MANAGERS	SPECIAL PAY SICK TIME PAY-OFF	6,966.59		-		
MANAGERS	SOCIAL SECURITY FICA	12,348.61	19,310	14,061.09	14,753.02	43,459.99
MANAGERS	MEDICARE TAX	2,888.09	4,516	3,288.53	3,450.30	10,164.03
MANAGERS	WORKERS COMPENSATION	251.41	6,853	542.17	200.00	506.17
MANAGERS	PENSION LEGACY EMPLOYEE PLAN			8,299.48	8,299.48	9,003.54
MANAGERS	PENSION COUNTY MUNI	4,858.95	31,115	7,382.20	7,186.06	29,751.35
MANAGERS	HEALTH INSURANCE	24,046.70	15,052	52,070.66	40,490.60	159,117.07
MANAGERS	HEALTH INSURANCE OPEB	20,058.14	3,010	19,347.86	23,364.26	40,453.09
MANAGERS	LIFE INSURANCE	208.23	420	345.00	420.00	1,254.00
MANAGERS	UNEMPLOYMENT INSURANCE	309.24	623	234.39	476.00	1,402.00
MANAGERS	TUITION REIMBURSEMENT	312.35	489	-		
MANAGERS	SHORT TERM DISABILITY	312.35	1,179	516.61	488.52	1,438.32
MANAGERS	LONG TERM DISABILITY	512.26	2,000	984.97	1,167.84	2,373.48
MANAGERS	PERSONNEL RELATED EXPENS	2,568.57		2,647.57	17,500.00	17,500.00
MANAGERS	COMMUNITY ENGAGEMENT					5,000.00
MANAGERS	EMPLOYEE APPRECIATION	8,048.76		-		
MANAGERS	MAYOR COUNCIL EXPENSE	702.28		-		
MANAGERS	OFFICE SUPPLIES	2,726.11	8,000	5,398.61	9,000.00	9,000.00
MANAGERS	PROF DEVELOPMENT TRAVEL	155.00		-		
MANAGERS	UNIFORMS	361.39	2,000	-		2,000.00
MANAGERS	FACILITY SUPPLIES	7,474.98		8,302.25	10,000.00	
MANAGERS	SAFETY SECURITY SERVICES	1,980.00	5,750	-		
MANAGERS	PROFF DEV TRAINING	609.04	4,750	359.10	10,000.00	10,000.00
MANAGERS	DUES, PUB MEMBERSHIPS	3,691.00	9,000	1,849.00	9,000.00	9,000.00
MANAGERS	PROMOTIONAL MATERIAL	383.64	7,500	-		
MANAGERS	DESIGN, PRINTING BINDING	194.92	1,500	-		
MANAGERS	TOWN PROVIDED UTILITIES	41,188.26	18,000	62,351.63	28,000.00	100,000.00
MANAGERS	NATURAL GAS			1,179.57		400.00
MANAGERS	GASOLINE OIL	4,406.20		1,225.30	200.00	1,400.00
MANAGERS	PEST CONTROL	159.98		-		
MANAGERS	POSTAGE	81.50	2,000	13,535.45	15,000.00	18,000.00
MANAGERS	COMPUTER HARDWARE		1,000	-		
MANAGERS	COMPUTER SOFTWARE	7,282.99		-		
MANAGERS	CELL PHONE PAGERS	557.38	1,000	3,267.36	1,488.00	6,000.00
MANAGERS	INTERNET ACCESS			-		
MANAGERS	ADVERTISING	14,594.56		12,653.41	10,000.00	15,000.00
MANAGERS	ADVERTISING BIDS	3,273.68	10,000	-		
MANAGERS	OTHER LEGALLY REQ ADS	1,681.04		-		
MANAGERS	PROPERTY INSURANCE		1,030	-		
MANAGERS	GROUP TRAVEL ACCIDENT	1,223.00	1,658	1,188.00		
MANAGERS	VEHICLE EQUIPMENT INSURANCE		13,755	-		
MANAGERS	LIABILITY INSURANCE	69,575.79	52,000	-		69,680.67
MANAGERS	CYBER LIABILITY		31,456	-		
MANAGERS	EMPLOYEE DISHONESTY BOND	493.00	0	493.00	493.00	493.00
MANAGERS	FACILITY REPAIR MAINTENANCE	28,109.97	4,000	56,744.83	106,110.50	180,000.00
MANAGERS	EQUIPMENT VEHICLE RENTALS	10,725.30		14,623.90	6,445.00	18,501.00
MANAGERS	LEGAL SERVICES	101,272.95	150,000	36,729.68	75,000.00	75,000.00
MANAGERS	CONTRACTUAL SERVICES	124,315.48	50,000	42,781.06	100,000.00	100,000.00
MANAGERS	EMPLOYEE TRAINING		5,000	-		
MANAGERS	PROPERTY ASSESSORS	3,500.00	15,000	-	15,000.00	15,000.00
MANAGERS	SPECIAL PROGRAMS	50,000.00		148,858.77		
MANAGERS	SPECIAL PROGRAMS		5,000		110,000.00	122,500.00
MANAGERS	PROFESSIONAL SERVICE	4,500.92		366.70		
MANAGERS	ECONOMIC DEVELOPMENT	21,926.32	35,000	27,314.00	25,000.00	25,000.00
MANAGERS	BLDG GROUND MAINTENANCE	183.00		-		
MANAGERS	NONCAPITAL FURNITURE FIXTURES			17,813.66	9,500.00	9,500.00
MANAGERS	PROPERTY TAX			10,600.83		
<b>TOTAL 10101519 MANAGERS DEPT TOTALS</b>		<b>788,569.56</b>	<b>830,424.88</b>	<b>803,898.90</b>	<b>895,984.60</b>	<b>1,815,865.29</b>
TOWN COUNCIL	COMP ELECTION COMM		1,000.00	-	1,000.00	1,000.00
TOWN COUNCIL	COMP ELECTED OFFICIALS	11,685.00	16,100.00	8,355.00	16,100.00	16,100.00

ORG Name	DESC	2025 YTD			2026 Budget
		2024 Actual	2024 Projection	as of 10/21/2025	
TOWN COUNCIL	SOCIAL SECURITY FICA	724.47	998.20	518.01	998.20
TOWN COUNCIL	MEDICARE TAX	169.44	233.45	121.15	233.45
TOWN COUNCIL	WORKERS COMPENSATION		271.00	-	271.00
TOWN COUNCIL	UNEMPLOYMENT INSURANCE	140.22	0.00	100.26	102.00
TOWN COUNCIL	MAYOR COUNCIL EXPENSE	35,268.19	5,000.00	19,053.91	25,000.00
TOWN COUNCIL	DONATIONS			-	
TOWN COUNCIL	PUB OFFICIAL LIAB EMPL INS	38,941.00	39,047.30	39,525.00	39,047.30
TOWN COUNCIL	SPECIAL PROGRAMS	1,000.00	3,500.00	-	
TOWN COUNCIL	ELECTION	1,983.25	5,000.00	5,797.39	6,000.00
TOWN COUNCIL	LEGAL SERVICES	391.44	4,500.00	27,426.25	50,000.00
TOWN COUNCIL	DONATIONS				124,000.00
TOWN COUNCIL	SMYRNA LITTLE LASS		2,000.00	-	2,000.00
TOWN COUNCIL	SMYRNA CLAYTON JULY 4TH	10,000.00	10,000.00	10,000.00	10,000.00
TOWN COUNCIL	SMYRNA BOYS AND GIRLS CLUB	18,000.00	18,000.00	-	18,000.00
TOWN COUNCIL	DUCK CREEK HISTORICAL SOCIETY		2,000.00	-	
TOWN COUNCIL	SMYRNA LITTLE LEAGUE		2,000.00	-	2,000.00
TOWN COUNCIL	SMYRNA POP WARNER FOOTBALL		2,000.00	-	2,000.00
TOWN COUNCIL	CITIZENS HOSE CO 1	40,000.00	40,000.00	40,000.00	40,000.00
TOWN COUNCIL	AMERICAN LEGION AMBULANCE	40,000.00	40,000.00	40,000.00	40,000.00
TOWN COUNCIL	SENIOR CENTERS		2,000.00	-	
TOWN COUNCIL	SMYRNA CLAYTON MINISTERIUM	10,000.00	10,000.00	800.00	10,000.00
<b>TOTAL 10101521 TOWN COUNCIL</b>		<b>208,303.01</b>	<b>203,649.95</b>	<b>191,696.97</b>	<b>262,751.95</b>
PLANNING	SALARIES OTHER	404,808.99	431,662	270,797.82	460,652.20
PLANNING	OVERTIME	5,083.01	18,562	1,075.91	7,647.00
PLANNING	SPECIAL PAY VACATION SELL BACK			-	1,000.00
PLANNING	SPECIAL PAY VACATION PAY-OFF	3,233.26		-	
PLANNING	SPECIAL PAY SICK TIME PAY-OFF	3,331.83		-	
PLANNING	SOCIAL SECURITY FICA	24,832.24	27,914	14,992.17	33,722.63
PLANNING	MEDICARE TAX	5,807.73	6,528	3,505.95	7,886.74
PLANNING	WORKERS COMPENSATION	2,233.10	9,905	2,314.63	1,200.00
PLANNING	PENSION LEGACY EMPLOYEE PLAN				
PLANNING	PENSION COUNTY MUNI	20,285.93	37,608	18,027.24	31,003.07
PLANNING	HEALTH INSURANCE	104,200.70	55,731	86,271.01	147,594.83
PLANNING	HEALTH INSURANCE OPEB		11,146	-	-
PLANNING	LIFE INSURANCE	847.76	980	617.25	1,260.00
PLANNING	UNEMPLOYMENT INSURANCE	979.13	900	814.20	1,088.00
PLANNING	SHORT TERM DISABILITY	1,229.31	1,140	901.70	1,465.56
PLANNING	LONG TERM DISABILITY	1,617.58	1,885	1,408.17	2,604.68
PLANNING	OFFICE SUPPLIES	1,884.40	1,500	-	
PLANNING	PAPER	824.30	700	-	
PLANNING	PRINTER TONER CARTRIDGE		500	-	
PLANNING	UNIFORMS	3,175.40	4,000	470.70	4,000.00
PLANNING	BANK FEES			-	301.46
PLANNING	PROFF DEV TRAINING	4,516.38	5,000	5,405.57	20,000.00
PLANNING	PROF DEVELOPMENT TRAVEL	10,802.74	10,000	-	
PLANNING	DUES, PUB MEMBERSHIPS	1,341.92	2,500	962.90	2,500.00
PLANNING	BOOKS	2,048.84	2,000	815.00	3,000.00
PLANNING	PROMOTIONAL MATERIAL	573.50	1,000	-	1,000.00
PLANNING	DESIGN, PRINTING BINDING	410.14	1,000	84.96	1,000.00
PLANNING	GASOLINE OIL	3,635.19	3,188	2,164.57	4,500.00
PLANNING	DIESEL			-	
PLANNING	POSTAGE		2,200	-	
PLANNING	COMPUTER HARDWARE	167.14	8,000	3,690.56	8,000.00
PLANNING	COMPUTER SOFTWARE	900.00	2,000	990.00	2,000.00
PLANNING	CELL PHONE PAGERS	3,952.22	5,000	3,683.91	3,100.00
PLANNING	INTERNET ACCESS			-	3,678.04
PLANNING	ADVERTISING		0	3,073.08	10,000.00
PLANNING	OTHER LEGALLY REQ ADS	18,170.63	25,000	-	
PLANNING	ADVERTISING ANNEXATION		5,000	-	
PLANNING	PROPERTY INSURANCE		1,050	-	1,050.00
PLANNING	LIABILITY INSURANCE	58,492.79	52,000	53,709.87	58,944.00
PLANNING	VEHICLE REPAIR MAINTENANCE	1,007.58	5,000	-	
PLANNING	TOOLS	39.04	850	-	850.00
PLANNING	EQUIP VEHICLE RENTALS	20,330.57		17,126.79	20,591.00
PLANNING	LAWN CARE CONTRACTED NEW DEV	13,200.80	10,500	15,525.80	10,500.00
PLANNING	PRINTER TONER CARTR NEW DEV		1,000	-	1,000.00
PLANNING	ENGINEERING NEW DEVELOPMENT	158,599.39	126,500	74,405.10	126,500.00
PLANNING	LEGAL SERVICES	1,000.00	0	17,580.04	50,000.00
PLANNING	CONTRACTUAL SERVICES	3,187.10	5,000	7,113.10	15,000.00
PLANNING	ENGINEERING FEES	9,243.30	5,000	-	
PLANNING	ACTUARIAL SERVICES			163.78	482.34
PLANNING	PAYROLL PROCESSING FEES			-	334.96
PLANNING	NON CAPITAL FURNITURE FIXT	229.99	3,500	-	
PLANNING	PRIOR YR EXPENDITURE			-	
<b>PLANNING &amp; INSPECTION Total</b>		<b>896,223.93</b>	<b>892,948.54</b>	<b>607,691.78</b>	<b>1,121,070.74</b>
					<b>930,177.25</b>

ORG Name	DESC	2024 Actual	2024 Projection	2025 YTD		2026 Budget
				as of 10/21/2025	2025 Budget	
POLICE ADMIN	SALARIES PUBLIC SAFETY	739,428.23	682,000	447,860.68	771,952.39	657,127.16
POLICE ADMIN	SALARIES CROSSING GUARD	19,335.00	62,400	16,065.00	51,000.00	42,500.00
POLICE ADMIN	OVERTIME		32,011	-		
POLICE ADMIN	SPECIAL DUTY PAY	1,050.00		-		
POLICE ADMIN	SPECIAL PAY VACATION SELL BACK	8,828.45		-		
POLICE ADMIN	UNIFORM ALLOWANCE	4,250.00	4,000	12,734.95	5,500.00	5,500.00
POLICE ADMIN	K9 EXPENSE					7,500.00
POLICE ADMIN	SOCIAL SECURITY FICA	45,641.08	48,137	27,832.40	48,377.40	42,673.90
POLICE ADMIN	MEDICARE TAX	10,736.40	11,258	6,509.88	11,686.31	10,139.69
POLICE ADMIN	WORKERS COMPENSATION	22,830.97	17,081	7,729.73	30,000.00	10,254.69
POLICE ADMIN	PENSION LEGACY EMPLOYEE PLAN				33,420.79	71,966.76
POLICE ADMIN	PENSION COUNTY MUNI	13,157.40	0	9,074.28	20,615.88	12,881.14
POLICE ADMIN	PENSION LEGACY POLICE PLAN	657,365.05	655,000	412,292.11	520,000.00	720,000.00
POLICE ADMIN	PENSION POLICE COUNTY MUNI	75,854.54	128,807	53,974.54	33,420.79	76,000.00
POLICE ADMIN	HEALTH INSURANCE	99,332.93	63,179	62,348.11	113,751.73	99,052.54
POLICE ADMIN	HEALTH INSURANCE OPEB	42,805.59	12,634	45,212.36	61,550.81	46,242.12
POLICE ADMIN	LIFE INSURANCE	830.46	1,680	433.99	1,120.00	838.00
POLICE ADMIN	UNEMPLOYMENT INSURANCE	1,378.85	1,554	948.74	1,544.00	1,331.00
POLICE ADMIN	TUITION REIMBURSEMENT		5,000	3,222.00	20,000.00	
POLICE ADMIN	SHORT TERM DISABILITY	1,235.02	1,954	627.44	1,302.72	1,242.00
POLICE ADMIN	LONG TERM DISABILITY	2,079.34	3,863	1,101.56	2,629.12	2,054.40
POLICE ADMIN	SWAT					5,000.00
POLICE ADMIN	PERSONNEL EXPENSES					3,000.00
POLICE ADMIN	OFFICE SUPPLIES	96.98	97	2,151.07	3,500.00	3,500.00
POLICE ADMIN	PRINTER TONER CARTRIDGE	278.43	2,500	-		
POLICE ADMIN	FOOD SUPPLIES	58.28		60.00		
POLICE ADMIN	MEDICAL SUPPLIES PHYSICALS		1,000	2,883.00	3,000.00	5,000.00
POLICE ADMIN	EMPLOY MAT TESTS APPLICAT		500	120.00	2,500.00	2,500.00
POLICE ADMIN	SAFETY SECURITY MATERIALS		500	-		
POLICE ADMIN	MENTORING EXP ACCRED		1,485	-		
POLICE ADMIN	ENFORCEMENT EXPENSES	8,000.00	8,000	34,452.76	40,000.00	30,000.00
POLICE ADMIN	FOOD FOR PRISONERS			50.00	500.00	500.00
POLICE ADMIN	BANK FEES			-	3.25	3.25
POLICE ADMIN	PROFF DEV TRAINING		15,000	19,623.73	40,000.00	25,000.00
POLICE ADMIN	PROFF DEV TRAVEL			-		
POLICE ADMIN	DUES, PUB MEMBERSHIPS	410.00	2,122	200.00	2,122.00	2,122.00
POLICE ADMIN	TOWN PROVIDED UTILITIES	35,768.30	40,000	26,726.49	33,000.00	40,000.00
POLICE ADMIN	NATURAL GAS	3,985.32		6,818.57	5,000.00	7,500.00
POLICE ADMIN	GASOLINE OIL	801.36	1,041	59,892.16	97,835.00	82,000.00
POLICE ADMIN	POSTAGE	129.98	1,061	205.78	500.00	500.00
POLICE ADMIN	COMMUNICATION EQUIP	3,440.99	0	105,844.44		66,000.00
POLICE ADMIN	COMMUNICATION SERVICES EQUIP			-		
POLICE ADMIN	COMPUTER HARDWARE	5,621.20	10,000	11,622.82	30,000.00	30,000.00
POLICE ADMIN	COMPUTER SOFTWARE	3,643.71	15,000	216,076.31	85,000.00	20,000.00
POLICE ADMIN	ADVERTISING	2,825.57	2,652	2,081.76	2,600.00	2,600.00
POLICE ADMIN	LIABILITY INSURANCE	58,412.75	52,000	-		69,680.67
POLICE ADMIN	BLDG GROUND MAINT	280.00	1,000	24,196.22	11,000.00	20,000.00
POLICE ADMIN	VEHICLE REPAIR MAINTENANCE	523.03	14,000	6,401.26	25,000.00	10,000.00
POLICE ADMIN	vehicle			-		
POLICE ADMIN	EQUIPMENT VEHICLE RENTALS	38,940.98	300	32,374.10	38,873.00	38,548.92
POLICE ADMIN	LEGAL SERVICES	180.00	0	1,385.00	20,000.00	20,000.00
POLICE ADMIN	CONTRACTUAL SERVICES		1,000	-		208,675.00
POLICE ADMIN	COMMUNITY POLICING				21,000.00	11,000.00
POLICE ADMIN	SPECIAL PROGRAMS	24,891.59	21,115	-		
POLICE ADMIN	SPECIAL PROGRAMS			-		
POLICE ADMIN	SPECIAL PROGRAMS	136,773.46	110,000	-		
POLICE ADMIN	AUDITING FEES			-		
POLICE ADMIN	ACTUARIAL SERVICES			1.77	5.20	
POLICE ADMIN	PAYROLL PROCESSING FEES			-	3.61	
POLICE ADMIN	VEHICLES		0	-		90,000.00
POLICE ADMIN	EXPENSES OUTSIDE DONATIONS	305.92	20,000	-		
<b>POLICE-ADMIN Total</b>		<b>2,071,507.16</b>	<b>2,050,931.25</b>	<b>1,661,135.01</b>	<b>2,189,314.00</b>	<b>2,600,433.23</b>
POLICE - DISPATCH	SALARIES OTHER			-		
POLICE - DISPATCH	SALARIES PUBLIC SAFETY	491,561.37	498,222	352,993.71	478,198.21	498,644.93
POLICE - DISPATCH	SHIFT DIFFERENTIAL	6,887.43	6,123	4,654.86	8,940.00	10,217.14
POLICE - DISPATCH	OVERTIME	2,766.45	21,424	6,022.96	5,000.00	5,714.29
POLICE - DISPATCH	SPECIAL PAY VACATION SELL BACK	1,332.00		-		
POLICE - DISPATCH	UNIFORM ALLOWANCE			-		
POLICE - DISPATCH	SALARY WAGE DEDUCT REIMBURSEME	117.59		-		
POLICE - DISPATCH	SOCIAL SECURITY FICA	29,584.36	32,598	20,990.72	29,892.57	31,438.73
POLICE - DISPATCH	MEDICARE TAX	6,918.83	7,623	4,909.19	6,991.00	7,352.61
POLICE - DISPATCH	WORKERS COMPENSATION	1,064.08	11,566	1,117.39	44,000.00	650.70
POLICE - DISPATCH	PENSION COUNTY MUNI	13,734.35	37,119	12,670.77	14,811.10	13,464.92
POLICE - DISPATCH	PENSION POLICE COUNTY MUNI			-	12,670.77	14,417.28
POLICE - DISPATCH	HEALTH INSURANCE	62,501.72	21,434	13,688.29	67,098.34	160,591.43

ORG Name	DESC	2025 YTD				2026 Budget
		2024 Actual	2024 Projection	as of 10/21/2025	2025 Budget	
POLICE - DISPATCH	HEALTH INSURANCE OPEB		4,287	78,180.30	69,153.28	
POLICE - DISPATCH	LIFE INSURANCE	1,099.53	1,260	777.39	1,260.00	1,260.00
POLICE - DISPATCH	UNEMPLOYMENT INSURANCE	1,122.03	1,051	1,091.05	964.00	1,014.00
POLICE - DISPATCH	SHORT TERM DISABILITY	1,667.83	1,466	1,154.20	1,465.56	1,835.28
POLICE - DISPATCH	LONG TERM DISABILITY	2,097.56	2,303	1,629.45	2,302.84	2,312.08
POLICE - DISPATCH	OFFICE SUPPLIES		0	-		
POLICE - DISPATCH	PRINTER TONER CARTRIDGE	2,288.25	2,000	-		
POLICE - DISPATCH	MEDICAL SUPPLIES PHYSICALS		1,500	-		
POLICE - DISPATCH	SAFETY SECURITY MATERIALS		500	-		
POLICE - DISPATCH	PROFF DEV TRAINING		15,000	-		
POLICE - DISPATCH	GASOLINE OIL		5,000	-		
POLICE - DISPATCH	BLDG GROUND MAINT		5,000	-	5,000.00	
POLICE - DISPATCH	RADIO REPAIR MAINT	614.85	4,000	1,012.34		
POLICE - DISPATCH	MAINT AGREEMENTS	10,373.70	10,000	5,676.00	4,000.00	
POLICE - DISPATCH	NON CAPITAL MACHEQUIP		5,000	-	10,000.00	
<b>TOTAL 20203517 POLICE -DISPATCH</b>		<b>635,731.93</b>	<b>694,476.04</b>	<b>506,568.62</b>	<b>761,747.68</b>	<b>748,913.38</b>
POLICE - UNIFORM	SALARIES PUBLIC SAFETY	2,470,848.81	2,584,681	2,020,412.70	2,726,973.22	2,959,038.73
POLICE - UNIFORM	SALARIES STAND BY			-		
POLICE - UNIFORM	SHIFT DIFFERENTIAL	36,632.34	17,491	13,221.36	55,172.41	56,896.55
POLICE - UNIFORM	OVERTIME	119,499.98	111,141	98,424.58	139,788.14	144,156.52
POLICE - UNIFORM	HOLIDAY PAY	81,698.88	129,235	15,390.24	66,206.90	68,275.86
POLICE - UNIFORM	SPECIAL DUTY PAY	64,357.77	0	29,776.71		65,000.00
POLICE - UNIFORM	UNIFORM ALLOWANCE	33,055.77	35,000	-		27,500.00
POLICE - UNIFORM	RESOURCE OFFICER OVERTIME	8,226.92		-		
POLICE - UNIFORM	SOCIAL SECURITY FICA	165,623.63	176,238	129,027.93	181,772.47	195,741.85
POLICE - UNIFORM	MEDICARE TAX	38,734.23	41,217	30,175.77	42,511.32	45,778.35
POLICE - UNIFORM	WORKERS COMPENSATION	141,812.13	62,537	95,939.52	42,000.00	107,234.49
POLICE - UNIFORM	PENSION LEGACY POLICE PLAN			-	27,189.49	22,651.85
POLICE - UNIFORM	PENSION POLICE COUNTY MUNI	237,843.58	471,579	279,949.40	178,037.51	388,987.85
POLICE - UNIFORM	HEALTH INSURANCE	382,370.21	183,735	392,570.30	496,773.94	717,505.68
POLICE - UNIFORM	HEALTH INSURANCE OPEB	75,519.58	36,746	72,947.85	84,525.01	91,644.12
POLICE - UNIFORM	LIFE INSURANCE	5,457.91	4,340	3,453.12	4,480.00	4,614.00
POLICE - UNIFORM	UNEMPLOYMENT INSURANCE	4,348.35	5,684	3,169.42	5,859.00	6,317.00
POLICE - UNIFORM	SHORT TERM DISABILITY	5,855.14	5,048	4,857.25	5,210.88	6,831.00
POLICE - UNIFORM	LONG TERM DISABILITY	9,529.05	10,633	9,267.20	10,625.04	11,059.08
POLICE - UNIFORM	OFFICE SUPPLIES	1,184.81	3,403	-		
POLICE - UNIFORM	AMMUNITION	20,538.31	20,600	20,978.80	21,000.00	21,000.00
POLICE - UNIFORM	FOOD SUPPLIES		300	-		
POLICE - UNIFORM	MEDICAL SUPPLIES PHYSICALS	518.46	3,000	-		
POLICE - UNIFORM	EMPLOY MAT TESTS APPLICAT	1,914.00	2,000	-		
POLICE - UNIFORM	ENFORCEMENT EXPENSES	27,011.26	32,000	-		
POLICE - UNIFORM	PROFF DEV TRAINING	72,996.14	38,860	-		
POLICE - UNIFORM	GASOLINE OIL	96,958.59	97,835	-		
POLICE - UNIFORM	COMMUNICATION EQUIP	76,358.26	75,000	-		
POLICE - UNIFORM	COMPUTER HARDWARE	19,951.16	20,000	-		
POLICE - UNIFORM	COMPUTER SOFTWARE	83,225.74	70,000	-		
POLICE - UNIFORM	BLDG GROUND MAINT	13,027.42	10,000	-		
POLICE - UNIFORM	VEHICLE REPAIR MAINT	63,834.89	60,000	-		
POLICE - UNIFORM	DEBT SERVICE INTEREST PAYMENT	L0031 63,834.89	60,000	3,672.54		
<b>TOTAL 10203518 POLICE - PATROL</b>		<b>4,422,768.21</b>	<b>4,368,303.15</b>	<b>3,223,234.69</b>	<b>4,088,125.33</b>	<b>4,940,232.94</b>
PW - ADMIN	SALARIES OTHER	382,487.44	410,696	200,941.75	398,120.19	531,233.24
PW - ADMIN	OVERTIME	4,745.70	17,660	8,231.44	6,486.00	13,000.00
PW - ADMIN	SPECIAL PAY VACATION SELL BACK	2,403.20		-	5,000.00	5,000.00
PW - ADMIN	SOCIAL SECURITY FICA	23,089.45	26,559	11,803.03	25,085.58	34,261.01
PW - ADMIN	MEDICARE TAX	5,399.92	6,212	2,760.48	5,866.79	8,012.66
PW - ADMIN	WORKERS COMPENSATION	5,999.11	9,423	8,905.34	3,500.00	8,687.57
PW - ADMIN	PENSION LEGACY EMPLOYEE PLAN			5,902.39	11,804.77	12,341.37
PW - ADMIN	PENSION COUNTY MUNI	5,607.77	30,242	3,843.34	11,257.79	17,415.60
PW - ADMIN	HEALTH INSURANCE	82,689.27	76,581	54,617.42	113,751.73	181,512.73
PW - ADMIN	HEALTH INSURANCE OPEB	6,263.72	15,316	5,183.61	6,720.91	7,748.64
PW - ADMIN	LIFE INSURANCE	644.00	700	368.00	700.00	980.00
PW - ADMIN	UNEMPLOYMENT INSURANCE	641.67	856	457.02	809.00	1,106.00
PW - ADMIN	SHORT TERM DISABILITY	966.00	814	552.00	814.20	1,363.44
PW - ADMIN	LONG TERM DISABILITY	1,519.03	1,597	916.34	1,589.74	1,908.80
PW - ADMIN	OFFICE SUPPLIES	510.34	3,000	236.34	3,000.00	3,000.00
PW - ADMIN	PAPER	887.74	1,000	-	1,000.00	
PW - ADMIN	PRINTER TONER CARTRIDGE		1,200	-		
PW - ADMIN	UNIFORMS	9,981.69	16,500	3,111.19	16,000.00	16,000.00
PW - ADMIN	FACILITY SUPPLIES			-		
PW - ADMIN	MISS UTILITY SUPPLIES		500	-	1,000.00	2,500.00
PW - ADMIN	SUPPLIES	1,788.60	8,000	4,596.59	8,000.00	8,000.00
PW - ADMIN	INVENTORY SHORT OVER			-		
PW - ADMIN	SAFETY SECURITY MATERIALS	10,419.17	10,000	-		
PW - ADMIN	SAFETY SECURITY SERVICES	454.00	1,000	-		10,000.00
PW - ADMIN	BANK FEES			-	774.32	775.00

ORG Name	DESC	2025 YTD			2026 Budget	
		2024 Actual	2024 Projection	as of 10/21/2025		2025 Budget
PW - ADMIN	PROFF DEV TRAINING	2,131.75	15,400	805.38	27,500.00	20,000.00
PW - ADMIN	PROF DEVELOPMENT TRAVEL		7,500	-		
PW - ADMIN	DUES, PUB MEMBERSHIPS		1,000	-	1,000.00	1,000.00
PW - ADMIN	DESIGN, PRINTING BINDING		500	-	500.00	-
PW - ADMIN	TOWN PROVIDED UTILITIES	17,152.12	16,300	10,717.75	16,300.00	18,000.00
PW - ADMIN	BOTTLED GAS	469.83	1,000	323.39	1,000.00	1,000.00
PW - ADMIN	GASOLINE OIL	4,342.92	8,000	2,835.24	6,000.00	6,000.00
PW - ADMIN	DIESEL			-		
PW - ADMIN	POSTAGE		2,000	-		
PW - ADMIN	COMMUNICATION EQUIP		7,132.54	-		
PW - ADMIN	COMPUTER HARDWARE		10,000	-		
PW - ADMIN	COMPUTER SOFTWARE		10,000	-		
PW - ADMIN	TELEPHONE			-		
PW - ADMIN	CELL PHONE PAGERS	3,686.69	3,800	1,773.23	2,058.40	2,056.00
PW - ADMIN	INTERNET ACCESS	1,704.51		1,739.76	8,154.55	8,155.00
PW - ADMIN	ADVERTISING			-		
PW - ADMIN	OTHER LEGALLY REQ ADS	813.35	3,000.00	250.00	3,000.00	1,000.00
PW - ADMIN	PROPERTY INSURANCE		24,000.00	-		
PW - ADMIN	VEHICLE EQUIPMENT INSURANCE		2,000.00	-		
PW - ADMIN	LIABILITY INSURANCE	58,492.79	52,000.00	85,490.03	105,854.00	69,680.67
PW - ADMIN	STORM DAMAGE REPAIR		5,000	-		
PW - ADMIN	STREET REPAIRS		15,000.00	21,083.69	15,000.00	15,000.00
PW - ADMIN	BLDG GROUND MAINTENANCE	2,585.36	15,000.00	5,682.12	15,000.00	15,000.00
PW - ADMIN	TREE TRIMING MAINT	5,552.58		3,570.32	7,000.00	7,000.00
PW - ADMIN	VEHICLE REPAIR MAINTENANCE	840.31	12,000.00	1,088.07	5,000.00	5,000.00
PW - ADMIN	TOOLS	6,722.55	10,000.00	1,780.30	10,000.00	10,000.00
PW - ADMIN	TOOL REPAIR		2,000.00	-	2,000.00	
PW - ADMIN	EQUIPMENT REPAIR MAINTENANCE	12,600.00	15,000.00	17.36	3,750.00	3,750.00
PW - ADMIN	FACILITY REPAIR MAINTENANCE	1,572.45	10,000.00	4,195.00	12,500.00	12,500.00
PW - ADMIN	FACILITY REPAIR MAINTENANCE - 24F01	73,856.00		4,195.00		
PW - ADMIN	COPIER REPAIR MAINT		500.00	-		
PW - ADMIN	MAINT AGREEMENTS		3,000.00	-		
PW - ADMIN	OFFICE EQUIPMENT RENTAL	3,972.00	5,000.00	2,475.05	3,000.00	
PW - ADMIN	EQUIP VEHICLE RENTALS	32,533.59		12,786.58	32,501.00	33,151.44
PW - ADMIN	REBILL-ENGINEERING NEW DEV	12,169.74		74,186.76		
PW - ADMIN	STREET REPAIR SUPPLIES	31,318.55	25,000.00	-		
PW - ADMIN	STREET SIGNS	13,073.83	15,000.00	964.97	15,000.00	15,000.00
PW - ADMIN	LEGAL SERVICES		10,000.00	4,018.21	10,000.00	
PW - ADMIN	CONTRACTUAL SERVICES	34,619.06	75,000.00	12,829.44	50,000.00	40,000.00
PW - ADMIN	ENGINEERING FEES	38,376.12	30,000.00	15,965.76	30,000.00	20,000.00
PW - ADMIN	SPECIAL PROGRAMS		100.00	-	100.00	-
PW - ADMIN	AUDITING FEES			-		
PW - ADMIN	ACTUARIAL SERVICES			-	1,238.91	1,239.00
PW - ADMIN	PROFESSIONAL SERVICE		5,000.00	-	5,000.00	-
PW - ADMIN	PAYROLL SERVICES			-	860.36	
PW - ADMIN	SNOW PLOWING	88,885.00	100,000.00	-		
PW - ADMIN	SNOW REMOVAL SUPPLIES	45,518.32	50,000.00	36,620.59	75,000.00	
PW - ADMIN	NONCAPITAL MACHINERY EQUIPMENT	13,440.00	15,450.00	5,590.00	15,450.00	15,450.00
PW - ADMIN	OFFICE EQUIPMENT		5,000.00	-	5,000.00	3,000.00
PW - ADMIN	MACHINERY EQUIPMENT	69,419.02		69,419.02	70,000.00	70,000.00
PW - ADMIN	FURNITURE FIXTURES		1,000.00	-	1,000.00	1,000.00
<b>TOTAL 10302522 PUBLIC WORKS ADMIN</b>		<b>1,129,478.80</b>	<b>1,218,406.28</b>	<b>692,829.30</b>	<b>1,177,048.24</b>	<b>1,258,828.16</b>
PW- STREET	SALARIES OTHER	330,822.84	297,045	233,404.48	442,266.25	394,372.58
PW- STREET	SALARIES STAND BY	7,288.07	16,987	10,835.34	12,651.72	17,000.00
PW- STREET	OVERTIME	33,959.05	25,544	42,878.76	38,179.00	40,000.00
PW- STREET	SPECIAL PAY VACATION SELL BACK	1,255.60		-	1,300.00	1,300.00
PW- STREET	SOCIAL SECURITY FICA	20,932.36	21,054	16,292.46	30,572.01	27,152.39
PW- STREET	MEDICARE TAX	4,895.63	4,924	3,810.39	7,149.91	6,350.16
PW- STREET	WORKERS COMPENSATION	11,632.00	7,471	10,626.05	7,100.00	10,251.54
PW- STREET	LEGACY PENSION			2,142.19	4,284.37	4,016.58
PW- STREET	PENSION COUNTY MUNI	11,734.31	23,974	13,899.46	23,822.16	19,982.63
PW- STREET	HEALTH INSURANCE	91,893.31	40,557	67,634.17	136,723.55	137,339.64
PW- STREET	HEALTH INSURANCE OPEB	13,811.66	8,111	5,183.61	16,643.35	7,748.64
PW- STREET	LIFE INSURANCE	761.46	700	598.28	980.00	840.00
PW- STREET	UNEMPLOYMENT INSURANCE	833.71	679	856.77	985.00	877.00
PW- STREET	SHORT TERM DISABILITY	1,010.76	814	768.40	1,139.88	1,083.00
PW- STREET	LONG TERM DISABILITY	1,203.05	1,142	1,069.14	1,516.60	1,277.16
PW- STREET	GASOLINE OIL	8,531.60	25,022	21,000.48	9,000.00	36,000.00
PW- STREET	DIESEL	19,510.15	34,049	-	24,000.00	
PW- STREET	CELL PHONE PAGERS	2,010.22	2,700	2,612.19	1,674.00	2,500.00
PW- STREET	VEHICLE REPAIR MAINTENANCE	25,475.88	75,000	22,563.92	30,000.00	30,000.00
PW- STREET	VEHICLES	569,582.00	80,000	-		
<b>TOTAL 10302533 PUBLIC WORK - STREETS</b>		<b>1,157,143.66</b>	<b>665,772.29</b>	<b>456,176.09</b>	<b>789,987.79</b>	<b>738,091.32</b>
PARKS	SALARIES OTHER	164,931.16	219,544	164,971.08	217,639.54	271,080.16

ORG Name	DESC	2025 YTD				2026 Budget
		2024 Actual	2024 Projection	as of 10/21/2025	2025 Budget	
PARKS	SALARIES STAND BY	946.43	2,285	4,839.80	2,180.63	5,000.00
PARKS	OVERTIME	6,871.10	7,680	19,338.41	11,920.00	20,000.00
PARKS	SPECIAL PAY VACATION PAY-OFF	1,519.96		-		
PARKS	SOCIAL SECURITY FICA	10,075.16	11,692	10,938.57	14,193.04	17,681.21
PARKS	MEDICARE TAX	2,304.40	2,734	2,558.26	3,319.34	4,135.12
PARKS	WORKERS COMPENSATION	15,551.93	4,148	10,795.07	9,000.00	10,251.54
PARKS	PENSION LEGACY EMPLOYEE PLAN			-		
PARKS	PENSION COUNTY MUNI	7,913.93	13,313	11,237.71	13,048.44	15,627.91
PARKS	HEALTH INSURANCE	44,212.87	27,326	49,171.70	63,715.81	78,047.09
PARKS	HEALTH INSURANCE OPEB	13,811.66	5,465	12,890.65	16,643.35	15,764.40
PARKS	LIFE INSURANCE	495.73	560	598.00	700.00	840.00
PARKS	UNEMPLOYMENT INSURANCE	1,096.76	377	1,037.85	459.00	570.00
PARKS	SHORT TERM DISABILITY	855.32	651	862.50	814.20	1,242.00
PARKS	LONG TERM DISABILITY	1,035.35	1,078	1,071.07	1,327.60	1,458.12
PARKS	OFFICE SUPPLIES		1,000	-	1,000.00	-
PARKS	PAPER		200	-	-	-
PARKS	UNIFORMS	4,077.06	5,000	5,298.83	5,000.00	5,000.00
PARKS	FACILITY SUPPLIES	826.00	0	9.18	1,000.00	
PARKS	SUPPLIES	514.49	10,000	1,943.09	10,000.00	10,000.00
PARKS	BANK FEES			-	150.25	150.00
PARKS	PROF DEVELOPMENT TRAINING	696.87	2,000	6,196.56	9,000.00	9,000.00
PARKS	PROF DEVELOPMENT TRAVEL		3,000	-		
PARKS	DUES, PUB MEMBERSHIPS		1,000	-	1,000.00	
PARKS	PROMOTIONAL MATERIAL		1,000	-	1,000.00	
PARKS	TOWN PROVIDED UTILITIES	15,231.69	12,500	10,123.52	12,000.00	16,000.00
PARKS	UTILITY SERVICES		1,000	-		
PARKS	HEATING OIL		1,700	-		
PARKS	GASOLINE OIL	14,365.45	6,000	11,161.00	20,000.00	16,000.00
PARKS	DIESEL			-		
PARKS	COMPUTER HARDWARE		2,000	-		
PARKS	COMPUTER SOFTWARE	3,100.00	4,000	-		
PARKS	CELL PHONE PAGERS	3,086.63	3,000	3,041.86	1,860.00	3,000.00
PARKS	INTERNET ACCESS			-	2,112.33	2,112.33
PARKS	ADVERTISING BIDS		500	-	500.00	
PARKS	PROPERTY INSURANCE		20,000	-		
PARKS	VEHICLE EQUIPMENT INSURANCE		2,000	-		
PARKS	LIABILITY INSURANCE	58,492.79	52,000	32,472.64	35,535.00	69,680.67
PARKS	OTHER PURCHASED SERVICES		100	-		
PARKS	MOWING & WEDEATING		7,700	4,440.95	7,000.00	7,000.00
PARKS	BLDG GROUND MAINTENANCE		16,500	18,280.81	22,500.00	22,500.00
PARKS	TREE TRIMING MAINTENANCE		11,000	1,691.40	11,000.00	8,000.00
PARKS	VEHICLE REPAIR MAINTENANCE		10,000			
PARKS	TOOLS		5,000	2,216.86	5,000.00	5,000.00
PARKS	TOOL REPAIR		1,000	219.98	1,000.00	
PARKS	EQUIPMENT REPAIR MAINTENANCE		11,000	4,977.38	2,500.00	2,500.00
PARKS	FACILITY REPAIR MAINTENANCE	3.79	3,000	-		
PARKS	EQUIPMENT VEHICLE RENTALS	15,001.20		12,228.54	14,983.00	5,574.98
PARKS	STREET SIGNS	76.00	1,000	-		
PARKS	CONTRACTUAL SERVICES		3,000	5,680.00	30,000.00	30,000.00
PARKS	ACTUARIAL SERVICES			81.63	240.39	240.39
PARKS	PAYROLL PROCESSING FEES			-	166.94	
PARKS	SNOW REMOVAL SUPPLIES		3,000.00	-	3,000.00	
PARKS	NONCAPITAL MACHINERY EQUIPMENT	26,785.22	30,000.00	-	-	30,000.00
PARKS	BUILDING IMPROVEMENTS		1,500.00	-		
<b>TOTAL 10502529 PARKS DEPT</b>		<b>413,878.95</b>	<b>528,553.47</b>	<b>410,374.90</b>	<b>552,508.86</b>	<b>683,455.92</b>
<b>GRAND TOTAL</b>		<b>16,046,037.21</b>	<b>16,275,421.21</b>	<b>11,753,810.71</b>	<b>16,673,305.39</b>	<b>18,921,218.19</b>
Water	SALARIES OTHER	262,380.13	250,599	75,434.82	267,631.11	142,330.86
Water	SALARIES STAND BY	4,779.11	6,243	3,125.15	10,359.73	5,179.87
Water	OVERTIME	48,753.40	43,104	20,092.59	49,177.00	19,588.50
Water	SPECIAL PAY VACATION SELL BACK	2,781.60				
Water	SOCIAL SECURITY FICA	18,333.27	18,597	5,730.36	20,284.41	10,670.15
Water	MEDICARE TAX	4,287.81	4,350	1,340.14	4,743.93	2,495.44
Water	WORKERS COMPENSATION	7,760.86	6,599	2,644.87	4,600.00	\$ 3,417.18
Water	PENSION LEGACY EMPLOYEE PLAN	56,629.30	0	14,406.35	51,719.17	25,859.58
Water	PENSION COUNTY MUNI	10,136.26	21,177	1,985.28	8,462.40	4,331.00
Water	HEALTH INSURANCE	53,509.70	0	18,698.91	71,708.18	28,865.09
Water	HEALTH INSURANCE OPEB	6,263.72	0	1,946.09	6,720.91	3,874.32
Water	LIFE INSURANCE	552.00	560	175.30	560.00	280.00
Water	UNEMPLOYMENT INSURANCE	543.08	601	166.58	655.00	344.00
Water	SHORT TERM DISABILITY	731.64	652	223.57	651.36	325.68
Water	LONG TERM DISABILITY	1,014.00	1,030	365.91	1,029.36	559.86
Water	OFFICE SUPPLIES	72.60	1,000	-	1,000.00	
Water	PAPER		200	-	200.00	
Water	PRINTER TONER CARTRIDGE		250	-		

ORG Name	DESC	2025 YTD				2026 Budget
		2024 Actual	2024 Projection	as of 10/21/2025	2025 Budget	
Water	UNIFORMS	3,187.42	9,000	705.82	13,000.00	6,500.00
Water	SUPPLIES	6,904.72	15,500	1,987.83	10,000.00	5,000.00
Water	SAFETY SECURITY MATERIALS	219.00	2,000	-		
Water	SAFETY SECURITY SERVICES	100.00	2,000	-		
Water	BANK FEES			-	10,311.38	5,155.50
Water	PROFF DEV TRAINING	1,684.82	10,000	414.71	24,000.00	12,000.00
Water	PROF DEVELOPMENT TRAVEL		8,000	-		
Water	DUES, PUB MEMBERSHIPS	1,875.00	2,500	800.00	3,000.00	
Water	TOWN PROVIDED UTILITIES	225,682.00	206,000	85,074.93	206,000.00	240,000.00
Water	GASOLINE OIL	9,799.31	17,000	3,951.11	12,000.00	5,500.00
Water	DIESEL	1,353.01	3,400	-	1,700.00	
Water	COMMUNICATION EQUIP		2,500	-	3,000.00	
Water	COMPUTER HARDWARE		3,000	-		
Water	COMPUTER SOFTWARE		3,000	-		
Water	TELEPHONE		2,400	-		
Water	CELL PHONE PAGERS	7,713.01	7,000	2,250.33	2,976.00	1,750.00
Water	INTERNET ACCESS			-	7,175.29	3,587.65
Water	ADVERTISING			-	1,000.00	
Water	OTHER LEGALLY REQ ADS		2,000	-	2,000.00	1,000.00
Water	ADVERTISING BIDS		2,000	-	2,000.00	
Water	PROPERTY INSURANCE		1,000	-		
Water	LIABILITY INSURANCE	58,532.79	52,000	44,826.48	98,390.00	34,840.34
Water	CYBER LIABILITY			-		
Water	PUB OFFICIAL LIAB EMPL INS			-		
Water	WATER SYSTEM MAINTENANCE	29,944.23	50,000	36,266.28	80,000.00	80,000.00
Water	BLDG GROUND MAINTENANCE	72.14	5,000	-	5,000.00	2,500.00
Water	VEHICLE REPAIR MAINT	142.05	10,000	-	10,000.00	10,000.00
Water	TOOLS	1,668.02	7,700.00	1,011.94	7,000.00	7,000.00
Water	TOOL REPAIR		550.00	-	500.00	250.00
Water	EQUIP REPAIR MAINT		8,800.00	-	3,750.00	3,750.00
Water	FACILITY REPAIR MAINTENANCE		6,600.00	1,777.50	6,000.00	3,000.00
Water	RADIO REPAIR MAINT		2,000.00	-	2,000.00	
Water	MAINTENANCE AGREEMENTS	553.00	15,000.00	287.50	15,000.00	7,500.00
Water	EQUIPMENT VEHICLE RENTALS	7,885.81	11,000.00	3,186.90	7,876.00	
Water	TEST EQUIPMENT MAINTENANCE		2,000.00	114.00	2,000.00	
Water	SYSTEM MAINTENANCE	74.40	30,000.00	-		
Water	WATER PLANT 1 MAINTENANCE	15,385.42	20,000	25,251.70	20,000.00	20,000.00
Water	WATER PLANT 2 MAINTENANCE	5,114.78	20,000	24,951.67	20,000.00	10,000.00
Water	WATER PLANT 3 MAINTENANCE	29,001.40	20,000	20,640.09	20,000.00	30,000.00
Water	WATER TOWER MAINTENANCE	76,303.41	55,000	82,446.00	50,000.00	80,000.00
Water	METERS RESIDENTIAL	15,205.91	50,000	16,306.54	50,000.00	20,000.00
Water	METERS COMMERCIAL		125,000	351.20	75,000.00	50,000.00
Water	METERS INDUSTRIAL		10,000	-		
Water	METERS INDUSTRIAL NEW DEV		2,000	-		
Water	CONTRACTUAL SERVICES NEW DEV		8,000	-		
Water	MAINTENANCE FACILITIES NEW DEV		1,000	-		
Water	LEGAL SERVICES			-	10,000.00	
Water	CONTRACTUAL SERVICES	48,130.61	70,000	28,152.53	125,000.00	120,000.00
Water	ENGINEERING FEES	84,237.73	200,000	15,129.50	200,000.00	200,000.00
Water	AUDITING FEES		20,000	24,059.87	68,742.50	25,206.00
Water	ACCOUNTING FEES		15,000	-		
Water	ACTUARIAL SERVICES		1,200	2,801.26	16,498.20	8,249.10
Water	PROFF SERVICES		25,000	-		
Water	REVENUE RATES STUDIES		5,000	-		
Water	PAYROLL PROCESSING FEES			903.33	11,457.08	1,275.00
Water	NON CAPITAL BUILDING IMPR		15,000	-	15,000.00	7,500.00
Water	NON CAPITAL MACHEQUIP		20,000	-	20,000.00	10,000.00
Water	OFFICE EQUIPMENT		2,000	-	2,000.00	
Water	NON CAPITAL FURNITURE FIXT		1,000	-		
Water	DEBT SERVICE PRINCIPAL		903,797	-	912,609.10	
Water	DEBT SERVICE		435,696	-	435,696.00	
Water	DEBT SERVICE INTEREST PAYMENT; 2023 Bond	B2301	172,900.00		251,550.00	251,290.00
Water	DEBT SERVICE	B2301				6,500.00
Water	DEBT SERVICE INTEREST PAYMENT;	L0002	739.98			
Water	DEBT SERVICE	L0002				
Water	DEBT SERVICE INTEREST PAYMENT	L0003	8,344.58		5,845.26	3,285.34
Water	DEBT SERVICE; Drinking Water Loan 2 21000020	L0003				108,144.45
Water	DEBT SERVICE INTEREST PAYMENT	L0006	26,873.48		23,527.92	20,073.08
Water	DEBT SERVICE; DHSS Grant/loan 21000036	L0006				109,229.14
Water	DEBT SERVICE INTEREST PAYMENT	L0010	1,083.20			
Water	DEBT SERVICE; DHSS Grant/Loan 21000057	L0010				8,306.94
Water	DEBT SERVICE INTEREST PAYMENT	L0011	21,007.59		1,670.22	5,940.00
Water	DEBT SERVICE; USDA loan #2	L0011				30,000.00
Water	DEBT SERVICE INTEREST PAYMENT	L0018	5,165.24		4,740.44	4,309.24
Water	DEBT SERVICE; DWSRF 21000067 Frazier Mt Vernon	L0018				29,070.40

ORG Name	DESC		2025 YTD			2026 Budget
			2024 Actual	2024 Projection	as of 10/21/2025	
Water	DEBT SERVICE INTEREST PAYMENT	L0022	30,402.16		14,556.90	33,084.44
Water	DEBT SERVICE; DWP 21000081 3012 S Main	L0022				106,088.88
Water	DEBT SERVICE INTEREST PAYMENT	L0033				34,931.88
Water	DEBT SERVICE; DNREC 21000093 DW-2022-007 E Commerce	L0033				98,433.59
Water	TRANSFER TO CAPITAL RESERVES				-	125,000.00
Water	TRANS OUT TO 10 GENERAL FUND			1,000,000.00	-	397,103.78
			1,375,814.70	3,878,605.00	871,875.68	3,922,682.20
						3,524,690.43
Sewer	SALARIES OTHER		262,380.13	250,599	75,434.82	267,631.11
Sewer	SALARIES STAND BY		4,779.11	6,243	3,125.15	10,359.73
Sewer	OVERTIME		48,753.40	43,104	20,092.59	49,177.00
Sewer	SPECIAL PAY VACATION SELL BACK		2,781.60		-	
Sewer	SOCIAL SECURITY FICA		18,333.27	18,597	5,730.36	20,284.41
Sewer	MEDICARE TAX		4,287.81	4,350	1,340.14	4,743.93
Sewer	WORKERS COMPENSATION		7,760.86	6,599	2,644.87	4,600.00
Sewer	PENSION LEGACY EMPLOYEE PLAN		56,629.30	0	14,406.35	51,719.17
Sewer	PENSION COUNTY MUNI		10,136.26	21,177	1,985.28	8,462.40
Sewer	HEALTH INSURANCE		53,509.70	0	18,698.91	35,979.82
Sewer	HEALTH INSURANCE OPEB		6,263.72	0	1,946.09	3,874.32
Sewer	LIFE INSURANCE		552.00	560	175.30	560.00
Sewer	UNEMPLOYMENT INSURANCE		543.08	601	166.58	655.00
Sewer	SHORT TERM DISABILITY		731.64	652	223.57	651.36
Sewer	LONG TERM DISABILITY		1,014.00	1,030	365.91	1,029.36
Sewer	OFFICE SUPPLIES		72.60	1,000	-	1,000.00
Sewer	PAPER			200		200.00
Sewer	PRINTER TONER CARTRIDGE			250	-	
Sewer	UNIFORMS		3,187.42	9,000	705.82	13,000.00
Sewer	SUPPLIES		6,904.72	15,500	1,987.83	10,000.00
Sewer	SAFETY SECURITY MATERIALS		219.00	2,000	-	
Sewer	SAFETY SECURITY SERVICES		100.00	2,000	-	
Sewer	BANK FEES				-	10,311.38
Sewer	PROFF DEV TRAINING		1,684.82	10,000	414.71	24,000.00
Sewer	PROF DEVELOPMENT TRAVEL			8,000	-	
Sewer	DUES, PUB MEMBERSHIPS		1,875.00	2,500	800.00	3,000.00
Sewer	GASOLINE OIL		9,799.31	17,000	3,951.11	12,000.00
Sewer	DIESEL		1,353.01	3,400	-	1,700.00
Sewer	COMPUTER HARDWARE			3,000	-	
Sewer	COMPUTER SOFTWARE			3,000	-	
Sewer	TELEPHONE			2,400	-	
Sewer	CELL PHONE PAGERS		7,713.01	7,000	2,250.33	2,976.00
Sewer	INTERNET ACCESS				-	7,175.29
Sewer	ADVERTISING				-	1,000.00
Sewer	OTHER LEGALLY REQ ADS			2,000	-	2,000.00
Sewer	ADVERTISING BIDS			2,000	-	2,000.00
Sewer	PROPERTY INSURANCE			1,000	-	
Sewer	LIABILITY INSURANCE		58,532.79	52,000	44,826.48	98,390.00
Sewer	CYBER LIABILITY				-	
Sewer	PUB OFFICIAL LIAB EMPL INS				-	
Sewer	SEWER SYSTEM MAINTENANCE		13,365.22	0	39,661.72	110,000.00
Sewer	BLDG GROUND MAINTENANCE		72.14	5,000	-	5,000.00
Sewer	VEHICLE REPAIR MAINT		142.05	10,000	772.61	10,000.00
Sewer	TOOL REPAIR			550.00	-	500.00
Sewer	FACILITY REPAIR MAINTENANCE			6,600.00	1,777.50	6,000.00
Sewer	RADIO REPAIR MAINT			2,000.00	-	2,000.00
Sewer	MAINTENANCE AGREEMENTS		553.00	15,000.00	287.50	15,000.00
Sewer	EQUIPMENT VEHICLE RENTALS		7,885.81	11,000.00	3,186.90	7,876.00
Sewer	TEST EQUIPMENT MAINTENANCE			2,000.00	114.00	2,000.00
Sewer	SYSTEM MAINTENANCE		74.40	30,000.00	-	
Sewer	CONTRACTUAL SERVICES NEW DEV			8,000	-	
Sewer	MAINTENANCE FACILITIES NEW DEV			1,000	-	
Sewer	LEGAL SERVICES				-	10,000.00
Sewer	AUDITING FEES			20,000	24,059.87	68,742.50
Sewer	ACCOUNTING FEES			15,000	-	
Sewer	ACTUARIAL SERVICES			1,200	2,801.26	16,498.20
Sewer	REVENUE RATES STUDIES			5,000	-	
Sewer	PAYROLL PROCESSING FEES				903.33	11,457.08
Sewer	NON CAPITAL BUILDING IMPR			15,000	-	15,000.00
Sewer	NON CAPITAL MACHEQUIP			20,000	-	20,000.00
Sewer	OFFICE EQUIPMENT			2,000	-	2,000.00
Sewer	NON CAPITAL FURNITURE FIXT			1,000	-	
Sewer	DEBT SERVICE PRINCIPAL			903,797	-	912,609.10
Sewer	DEBT SERVICE INTEREST PAYMENT	L0005	31,725.81		28,151.57	24,505.49
Sewer	DEBT SERVICE; DNREC 12000045	L0005				185,043.26
Sewer	DEBT SERVICE INTEREST PAYMENT	L0010	1,083.20			
Sewer	DEBT SERVICE; DHSS Grant/Loan 21000057	L0010				8,306.94



ORG Name	DESC	2025 YTD				2026 Budget
		2024 Actual	2024 Projection	as of 10/21/2025	2025 Budget	
ELECTRIC	BLDG GROUND MAINTENANCE	3,633.29	4,000	4,000.00	4,000.00	4,000.00
ELECTRIC	TREE TRIMING MAINTENANCE	228,498.60	185,000	177,298.34	200,000.00	200,000.00
ELECTRIC	VEHICLE REPAIR MAINTENANCE	31,740.06	50,000	8,930.80	30,000.00	30,000.00
ELECTRIC	TOOLS	47,686.51	17,000	18,297.15	17,000.00	17,000.00
ELECTRIC	TOOL REPAIR	66.71	2,500	51.88	2,500.00	2,500.00
ELECTRIC	EQUIP REPAIR MAINT	673.24	5,000	-	5,000.00	5,000.00
ELECTRIC	EQUIPMENT VEHICLE RENTALS	25,442.84		22,729.17	25,412.00	5,574.98
ELECTRIC	METERS (RENAME TO INCLUDE RESIDENTIAL)	33,624.85	50,000	68,715.19	100,000.00	30,000.00
ELECTRIC	POLES		10,000	-	20,000.00	
ELECTRIC	CAPACITORS		10,000	19,775.00	22,000.00	22,000.00
ELECTRIC	RELAYS CONTROLS	2,500.00	10,000	10,500.00	10,000.00	10,000.00
ELECTRIC	STREET LIGHTS NEW	25,982.39	25,000	10,153.75	25,000.00	40,000.00
ELECTRIC	OH TRANSFORMERS	10,816.17	100,000	50,274.00	100,000.00	100,000.00
ELECTRIC	OH CONDUCTORS	19,077.33	15,000		15,000.00	15,000.00
ELECTRIC	OH DEVICES	7,005.00	15,000	21,700.00	15,000.00	15,000.00
ELECTRIC	UG TRANSFORMERS	49,196.63	150,000	162,600.00	150,000.00	150,000.00
ELECTRIC	UG DEVICES	1,122.33	25,000	-	25,000.00	25,000.00
ELECTRIC	UG CONDUCTORS	51,703.88	15,000	31,744.65	45,000.00	45,000.00
ELECTRIC	TRANSMISSION SWITCHES		20,000	-	20,000.00	20,000.00
ELECTRIC	SUBSTATION MAINTENANCE	90,490.60	115,000	31,121.74	10,000.00	10,000.00
ELECTRIC	STREET LIGHT MAINTENANCE	4,062.00	10,000	4,252.78	10,000.00	
ELECTRIC	PRIMARY LINE MAINTENANCE	10,242.00	25,000	12,000.00	30,000.00	30,000.00
ELECTRIC	SECONDARY LINE MAINTENANCE	6,170.00	25,000	19.95	25,000.00	25,000.00
ELECTRIC	REBILL-UG TRANSFORMERS NEW DEV	315,749.00		-		
ELECTRIC	STREET LIGHT SUPPLIES	2,972.06	5,150	-	5,000.00	
ELECTRIC	CONTRACTUAL SERVICES	46,412.98	50,000.00	45,011.40	50,000.00	50,000.00
ELECTRIC	ENGINEERING FEES	124,754.66	300,000.00	258,802.51	300,000.00	300,000.00
ELECTRIC	HOLIDAY DECORATIONS	897.21	1,000.00	-	1,000.00	
ELECTRIC	AUDITING FEES		20,000.00	44,607.21	63,724.62	46,731.00
ELECTRIC	ACCOUNTING FEES		20,000.00	-		
ELECTRIC	ACTUARIAL SERVICES		1,200.00	5,193.56	15,293.91	15,294.00
ELECTRIC	PAYROLL PROCESSING FEES			3,825.12	10,620.77	5,300.00
ELECTRIC	OFFICE EQUIPMENT		250.00	109.99	500.00	500.00
ELECTRIC	NON CAPITAL FURNITURE FIXT		750.00	-	750.00	
ELECTRIC	VEHICLES		60,000.00	1,418.27		
ELECTRIC	BAD DEBT EXPENSE		1,000.00	-		
ELECTRIC	DEBT SERVICE PRINCIPAL		140,786.00	-		
ELECTRIC	DEBT SERVICE PRINCIPAL TO BS			-		
ELECTRIC	DEBT SERVICE INTEREST PAYMENT	B2001	70,080.00	64,440.00		58,590.00
ELECTRIC	DEBT SERVICE PRINCIPAL; 2020 Bond	B2001				148,500.00
ELECTRIC	DEBT SERVICE INTEREST PAYMENT	B2301	74,480.00	108,360.00		108,248.00
ELECTRIC	DEBT SERVICE PRINCIPAL; 2023 Bond	B2301				2,800.00
ELECTRIC	DEBT SERVICE INTEREST PAYMENT	L0032	13,364.23	16,934.20		17,000.00
ELECTRIC	DEBT SERVICE PRINCIPAL; WSFS Revolving Loan Truck	L0032				42,000.00
ELECTRIC	DEBT SERVICE INTEREST PAYMENT	L0024	13,364.23			287.12
ELECTRIC	DEBT SERVICE PRINCIPAL; Freightliner Truck Loan	L0024				18,825.59
ELECTRIC	DEBT SERVICE INTEREST			178,010.00	69,044.00	
ELECTRIC	TRANSFER TO CAPITAL RESERVES				876,788.65	250,000.00
ELECTRIC	TRANS OUT TO 10 GENERAL FUND		1,000,000.00		2,933,697.40	3,345,860.96
<b>TOTAL 52622526 ELECTRIC DEPT</b>		<b>14,174,112.09</b>	<b>15,297,252.59</b>	<b>11,508,360.30</b>	<b>18,901,986.05</b>	<b>19,065,566.00</b>
TRASH	SALARIES OTHER	219,161.71	225,201.60	129,707.61	240,396.42	238,823.94
TRASH	SALARIES STAND BY	6,307.46	12,879.50	4,370.34	15,573.96	15,573.96
TRASH	OVERTIME	20,959.44	29,052.00	14,093.61	29,224.00	20,000.00
TRASH	SPECIAL PAY VACATION SELL BACK		-	-	1,000.00	1,000.00
TRASH	UNIFORM ALLOWANCE			-		
TRASH	SOCIAL SECURITY FICA	13,894.22	16,652.25	8,524.99	17,682.05	17,584.56
TRASH	MEDICARE TAX	3,249.79	3,873.43	1,993.85	4,135.32	4,112.52
TRASH	WORKERS COMPENSATION	9,696.42	5,877.00	8,760.70	5,000.00	8,542.95
TRASH	PENSION LEGACY EMPLOYEE PLAN			3,807.80	3,807.80	-
TRASH	PENSION COUNTY MUNI	9,799.66	18,859.59	7,524.97	12,448.28	15,542.48
TRASH	HEALTH INSURANCE	51,308.14	34,813.80	28,307.52	61,960.75	75,616.97
TRASH	HEALTH INSURANCE OPEB		6,963.00		-	-
TRASH	LIFE INSURANCE	564.73	700.00	383.80	700.00	700.00
TRASH	UNEMPLOYMENT INSURANCE	614.19	534.00	542.74	571.00	566.00
TRASH	SHORT TERM DISABILITY	1,109.35	814.20	474.10	814.20	1,035.00
TRASH	LONG TERM DISABILITY	832.16	1,041.80	591.20	1,041.80	1,038.72
TRASH	UNIFORMS	3,378.65	5,000.00	1,509.79	5,000.00	5,000.00
TRASH	GASOLINE OIL		4,546.00	4,198.31		5,600.00
TRASH	DIESEL	4,542.40	3,095.00	-	7,000.00	
TRASH	CELL PHONE PAGERS	2,282.16	4,000.00	2,383.12	2,480.00	2,480.00
TRASH	LIABILITY INSURANCE					69,680.67
TRASH	TRASH FEE-TRUCK WEIGHING	195,405.01	50,000.00	121,463.29	170,000.00	170,000.00
TRASH	TOWNWIDE TRASH CONTRACT (WM)	1,146,493.13	1,250,000.00	860,585.63	1,250,000.00	1,483,000.00
TRASH	VEHICLE REPAIR MAINTENANCE	1,321.54	8,000.00	-	10,000.00	10,000.00
TRASH	PAYROLL PROCESSING FEES			1,221.81		1,800.00

ORG Name	DESC	2024 Actual	2024 Projection	2025 YTD		2026 Budget
				as of 10/21/2025	2025 Budget	
TRASH	VEHICLES		30,000.00	-		
TRASH	BAD DEBT EXPENSE		1,000.00	-	1,000.00	
TRASH	TRANS OUT TO 10 GENERAL FUND		-	-	71,736.42	89,740.63
<b>TOTAL 53632524 TRASH DEPT</b>		<b>1,690,920.16</b>	<b>1,712,903.17</b>	<b>1,200,445.18</b>	<b>1,911,572.00</b>	<b>2,237,438.40</b>